TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 400 RECORD CASH SHORTAGE - REVENUE - RESERVED ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH CRI 1110 GENERAL CASH
DR2 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES
CR2 1600 PROVISION FOR DEFERRED RECEIVABLES
DR3 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 7

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD CASH SHORTAGE IN REVENUE. USE SOURCE FUND/FUND SOURCE: LOOKED UP BY PCA CODE 1NNNNN, 2NNNNN OR 4NNNNN. WHEN CASH IS FUND DETAIL: OPT/AGY DEFINED RECEIVED, USE TO 10 TO RECORD RECEIPT AND TO 139 BUDGETARY SEQ: NOT ALLOWED TO LIQUIDATE A/R. OTHER TO'S USED TO RECORD CASH SHORTAGES ARE 408, 409, 412, AND 414. CREATES G/L ACCOUNT #: NOT ALLOWED SPEC APPN FILE POSTING TO CREDIT UNREMITTED REV. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACRETATE REPARCACRETON CODEC

			ACTIVE TRANSACTION ((MD 2 MG 2 GB	TON ADDED (MODIET	ED - 00/13/01)
******	******	*****	AS OF 10/19/06			CION ADDED/MODIFI	
	01 RECEIVE SECURITIES T						
	G REQUIREMENTS		THIS TRANSACTION	N POSTS TO THE	GENERAL LEDGER	R AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED		CR1 3500 1 DR2 CR2 DR3	SECURITIES & OT LIABILITIES FOR		ELD IN TRUST	
CURRENT DOCUMENT #: INDEX:	REQUIRED REQUIRED		CR3 DR4				
OBJECT DETAIL: PCA NO:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED		CR4				
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED	C	OSTING SEQUENCE: 6 LAIM SCHEDULE IMPACT: NO RANSACTION REGISTER: GI	ONE		SECURITY GROUP: NET BATCH BAL: ACTIVE STATUS:	PLUS
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	T) L) 3! F)	O RECORD SECURITIES & O'RUST. THIS TRANSACTION EVEL IN GLAN 2720 TO FUI 500 IS SUPPORTED IN THE IRST FOUR DIGITS OF SUBS 510.	IS POSTED AT S ND 0990 AT YEAR SUBSIDIARY FIL	UMMARY -END. GLAN E. THE		
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	CER FI	LES AS FOLLOWS:				
 POSTS AS DEBIT TO 	ORIGINAL DOCUMENT AMT 1 F/L ACCT 2720 2) NOT 1	APPROPRIATION FING (NO MATCH REQUIREM) POSTED CASH CONTROL FIN	1 2) NOT POSTED		
2, 101 100122	1 2	* NOT	(NO MATCH REQUIREM POSTED	ENT) 1		MATCH REQUIREME	
1) NOT POSTED 2)			VENDOR PAYMENT FII POSTED) POSTS AS CRE	SUBSIDIARY FILE EDIT TO INCREASES PORTS G/L ACCT 3	
TRANSACTION UPDATES SH	1 NADOW FILES AS FOLLOWS:		REPORTABLE PAYMENT I POSTED	FILE 2) NOT POSTED		
ALLOTMENT 1) NOT POSTED 2)		NOT 1	CASH CONTROL SHADOW POSTED	1	GRANT) NOT POSTED	PROJECT SHADOW	FILE
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE					TRANSACTION C	ODE 401

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED:	
		****************************	*****
TRANSACTION CODE: 4	:02 RETURN SECURITIES H	LD IN TRUST	
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED	DR1 3500 LIABILITIES FOR DEPOSITS CR1 2720 SECURITIES & OTHER PROPERTY HELD IN TRUST DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER PROPERTY CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PITANSACTION REGISTER: GENERAL JOURNAL (9) TO RECORD RETURN OF SECURITIES & OTHER PROPERTY HELD IN TRUST. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. SUBSIDIARY CODE MUST MATCH ORIGINAL POSTING IN GLAN 3500 (REFER TO S01 REPORT).	LUS
TRANSACTION UPDATES PR		TER FILES AS FOLLOWS:	
* (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT 2) NOT POSTED	ADJUSTMENTS F/L ACCT 2720	APPROPRIATION FILE	
1) NOT POSTED 2) TRANSACTION UPDATES SH		VENDOR PAYMENT FILE SUBSIDIARY FILE) NOT POSTED 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3500 REPORTABLE PAYMENT FILE 2) NOT POSTED) NOT POSTED	
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 1) NOT POSTED 2)	LE
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE	∃ 402

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 403 SCHEDULE TO ESTABLISH ORF ADVANCE (AUTO)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REQUIRED DR1 1130 REVOLVING FUND CASH MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: REQUIRED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3

INDEX: REQUIRED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED

FACULEUT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPEN MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE CONTROLL OF APPROPRIATION SYMBOL: PROVIDED TO THE PROV SECURITY GROUP: EXPENDITURES TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO GENERATE AUTOMATED CLAIM SCHEDULE TO ESTABLISH

FUND/FUND SOURCE: REQUIRED ORF ADVANCE IN THE ADVANCING FUND. IF USING FUND DETAIL: OPT/AGY DEFINED OFFICE REVOLVING FUND (0998), TC 191 AND TC 179 BUDGETARY SEQ: NOT ALLOWED ARE ALSO DONE. WILL GENERATE TC 360. TO REVERSE,

SUBSIDIARY ACCOUNT: NOT ALLOWED USE TC 404R.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO RESERVES 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

2)

1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED TRANSACTION CODE 403

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 404 SCHEDULE TO ESTABLISH ORF ADVANCE (MANUAL)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1130 REVOLVING FUND CASH CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: REQUIRED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: REQUIRED DR4

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE CONSTRUCTION SYMBOL. PROVIDED TO THE PROPERTY OF TH

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD MANUAL CLAIM SCHEDULE TO ESTABLISH ORF

FUND/FUND SOURCE: REQUIRED ADVANCE IN THE ADVANCING FUND. IF USING OFFICE FUND DETAIL: OPT/AGY DEFINED REVOLVING FUND (0998), TC 191 AND TC 179 ARE ALSO BUDGETARY SEQ: NOT ALLOWED DONE. WILL GENERATE TC 360.

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO RESERVES 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

TRANSACTION CODE 404

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2)

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 405 RECORD LIQUIDATION OF PREPAYMENT TO OSA ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 5330 RESERVE FOR PREPAID ITEMS MODIFIER: OPT/AGY DEFINED CR1 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9)
CHECK #: NOT ALLOWED SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD THE LIQUIDATION OF ALL OR PART OF AN FUND/FUND SOURCE: REQUIRED ADVANCE TO THE DIVISION OF THE STATE ARCHITECT FUND DETAIL: OPT/AGY DEFINED (DSA) ORIGINALLY RECORDED WITH A TC 465. THE BUDGETARY SEQ: NOT ALLOWED ADVANCE IS RETURNED WHEN EXPENDED OR NO LONGER SUBSIDIARY ACCOUNT: REQUIRED NEEDED.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------1) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----2) * (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ADVANCES * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1730 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ADVANCES 1) NOT POSTED 1) POSTS AS CREDIT TO ADVANCES 2) NOT POSTED 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ADVANCES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 406 RECORD RETURN OF ORF APPROPRIATION ADVANCE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

MOLTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9

MOLTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL TOWNS

APPROPRIATION SYMBOL: REQUIRED TO BOX TO SOURCE

FUND/FUND SOURCE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD THE RETURN OF AN ORF ADVANCE IN THE FUND/FUND SOURCE: REQUIRED ADVANCING FUND. ENTER FUND NUMBER THAT MADE THE FUND DETAIL: OPT/AGY DEFINED ADVANCE. MUST ALSO POST TC 191R TO REDUCE THE DUE
BUDGETARY SEQ: NOT ALLOWED FROM OTHER FUNDS IN THE ADVANCING FUND. THE
SUBSIDIARY ACCOUNT: NOT ALLOWED APPROPRIATION IS ACCOUNT TYPE 97

SUBSIDIARY ACCOUNT: NOT ALLOWED APPROPRIATION IS ACCOUNT TYPE 97.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RESERVES 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED TRANSACTION CODE 406

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 407 RECORD RETURN OF ORF PETTY CASH - DEPOSIT

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1130 REVOLVING FUND CASH CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1190 CASH ON HAND

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED

OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: RECEIPTS POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: DEPOSIT (D)
TRANSACTION REGISTER: GENERAL JOURNAL (9) NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE

CR4

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: NOT ALLOWED TO RECORD THE RETURN OF ORF PETTY CASH. CODING FUND/FUND SOURCE: REQUIRED RETRIEVAL, USE F4 KEY. ENTRY IS FOR OFFICE FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED REVOLVING FUND (0998) ONLY.

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) N DOCUMENT SUPPORTS G/L ACCT 1190 2) 1) NOT POSTED 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 1190 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2)

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2)

2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	2/01
*****		AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 11/0	2/UI,
TRANSACTION CODE: 4			
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 3500 LIABILITIES FOR DEPOSITS CR1 1110 GENERAL CASH DR2 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES CR2 1600 PROVISION FOR DEFERRED RECEIVABLES DR3 CR3 DR4 CR4 POSTING SEQUENCE: 5 SECURITY GROUP: RECEIPT: CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD CASH SHORTAGE IN LIABILITIES FOR DEPOSIT. WHEN CASH IS RECEIVED, USE TC 154 TO RECORD RECEIPT AND TC 139 TO LIQUIDATE RECEIVABLE. FIRST FOUR DIGITS OF SUBSIDIARY CODE SHOULD BE 3510 OR 3520. OTHER TC'S USED TO RECORD CASH SHORTAGES ARE 400, 409, 412, AND 414.	S
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	R FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED		APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED 1) NOT POSTED 2)	
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED 1) NOT POSTED 2)	
OPERAT 1) NOT POSTED 2)	'ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE NOT POSTED 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3500 REPORTABLE PAYMENT FILE 2) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS		
1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE NOT POSTED 1) NOT POSTED 2)	
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE 408	

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 409 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8100 REIMBURSEMENTS MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH DR2 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES
CR2 1600 PROVISION FOR DEFERRED RECEIVABLES
DR3 REFERENCE DOCUMENT #: OPT/AGY DEFINED

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4

POSTING SEQUENCE: 7
CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE

TO RECORD CASH SHORTAGE IN REIMBURSEMENTS. USE SOURCE CODE 99N9NN SERIES. WHEN CASH IS RECEIVED,

MULTI-PURPOSE COLL.

SOURCE: REQUIRED

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

BUDGETARY ACCOUNT: NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

SOURCE CODE 99N9NN SERIES. WHEN

SOURCE CODE 99N9NN SERIES. WHEN

LIQUIDATE A/R. OTHER TC'S USED TO RECORD CASH
SHORTAGES ARE 400, 408, 412, AND 414. CREATES

NOT ALLOWED

SPEC APPN FILE POSTING TO CREDIT UNREMITTED REI SPEC APPN FILE POSTING TO CREDIT UNREMITTED REIMB.

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED 2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 4	10 RECORD RECEIPT OF E	REPAYMENTS FROM OTHER FUNDS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140 CASH IN ST	ATE TREASURY
MODIFIER:	OPT/AGY DEFINED	CR1 3120 PREPAYMENTS	FROM OTHER FUNDS & APPNS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 4	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:		TO RECORD RECEIPT OF PREPAYMENT FRO	OM OTHER FUNDS
FUND/FUND SOURCE:		OR APPROPRIATIONS. THE FIRST FOUR	
		SUBSIDIARY SHOULD IDENTIFY THE FUN	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	PREPAYMENT.	15501110 1111
SUBSTITUTE SECTIONS	RECUIRED	111111111111111111111111111111111111111	
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:			
VERDOR WINE, INDEREDO.	OII/IIOI DELINED		
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
1144,511011011 01 511125 11			
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE
	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED		(1:0	
_,		1) NOT POSTED	
		1) NOT POSTED	1) NOT POSTED
		1) NOT POSTED 2)	
2)		2)	1) NOT POSTED 2) GRANT PROJECT FILE
2)		2) CASH CONTROL FILE	1) NOT POSTED 2) GRANT PROJECT FILE
2)		2) CASH CONTROL FILE * (NO MATCH REQUIREMENT)	1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT)
2)		2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED
2)		2) CASH CONTROL FILE * (NO MATCH REQUIREMENT)	1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT)
	ING FILE	2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED
		2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED
OPERAT 1) NOT POSTED		2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED VENDOR PAYMENT FILE	1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE
OPERAT		2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE 1) POSTS AS CREDIT TO INCREASES
OPERAT 1) NOT POSTED		2)	1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3120
OPERAT 1) NOT POSTED		2)	1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3120
OPERAT 1) NOT POSTED 2)	ING FILE	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED	1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3120
OPERAT 1) NOT POSTED	ING FILE	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED	1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3120
1) NOT POSTED 2) TRANSACTION UPDATES SE	ING FILE	2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED	1) NOT POSTED 2)
1) NOT POSTED 2) TRANSACTION UPDATES SE	ING FILE	CASH CONTROL FILE (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED CASH CONTROL SHADOW FILE	1) NOT POSTED 2)
TRANSACTION UPDATES SE	ING FILE	2)	1) NOT POSTED 2)
TRANSACTION UPDATES SE	ING FILE	CASH CONTROL FILE (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED CASH CONTROL SHADOW FILE	1) NOT POSTED 2)
TRANSACTION UPDATES SE	ING FILE	2)	1) NOT POSTED 2)
TRANSACTION UPDATES SE	ING FILE	2)	1) NOT POSTED 2)
TRANSACTION UPDATES SE	ING FILE	2)	1) NOT POSTED 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 411 INCREASE OFFICE CHANGE FUND - MANUAL CHECK

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1190 CASH ON HAND CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 CR4

OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED

POSTING SEQUENCE: 8 SECURITY GROUP: DISB-CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS SECURITY GROUP: DISB-ORF CHE

SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: NOT ALLOWED TO RECORD INCREASE IN OFFICE CHANGE OR PETTY CASH FUND/FUND SOURCE: REQUIRED FUND WITH MANUAL CHECK. ENTRY IS FOR OFFICE FUND DETAIL: OPT/AGY DEFINED REVOLVING FUND (0998) USE ONLY. USE TC 416 FOR BUDGETARY SEQ: NOT ALLOWED AUTOMATED CHECK.

SUBSIDIARY ACCOUNT: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REOUIRED) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO ADJUSTMENTS 1) NOT POSTED

1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1190 2) REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT)

(NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2) NOT POSTED 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2)

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 11/02/01) TRANSACTION CODE: 412 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH CRI 1110 GENERAL CASH
DR2 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES
CR2 1600 PROVISION FOR DEFERRED RECEIVABLES
DR3 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

REQUIRED

PCA NO:

REQUIRED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

TO SECURITY GROUP: RECEIPTS

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: DEPOSIT (D)

NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
SUBSIDIARY ACCOUNT:
SUBSIDIARY ACCOUNT:
NOT ALLOWED
MOT ALLOWED
SPECIAL APPN FILE POSTING TO CR UNREMITTED ABATE. VENDOR NAME/ADDRESS: NOT ALLOWED
OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EXPENDITURES 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ ---- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) 2) NOT POSTED

----- VENDOR PAYMENT FILE -----

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000

2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED

1) POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE 412

----- SUBSIDIARY FILE ------

1) POSTS AS DEBIT TO EXPENDITURES

1) NOT POSTED

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01

TRANSACTION CODE: 4	13 RECORD RECEIPTS OF	ETURNED PREPAYMENTS
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED	DR1 1140 CASH IN STATE TREASURY CR1 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS DR2 6275 RESERVED APPROPRIATIONS-OFFSET CR2 6270 RESERVED APPROPRIATIONS DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE TO RECORD RETURN OF PREPAYMENT TO OTHER FUNDS OR APPROPRIATIONS. THIS ENTRY POSTS THE RETURN OF AN ADVANCE MADE TO DEPT OF GENERAL SERVICES ORIGINALLY RECORDED WITH TC 264. SUBSIDIARY CODE MUST MATCH ORIGINAL POSTING (REFER TO S01).
		TER FILES AS FOLLOWS: APPROPRIATION FILE ALLOTMENT FILE * (MATCH REQUIRED) * (NO MATCH REQUIREMENT)) POSTS AS CREDIT TO RESERVES 1) NOT POSTED) NOT POSTED 2)
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED) NOT POSTED 2)
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1730 REPORTABLE PAYMENT FILE 2) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS) NOT POSTED
IMMUNCITON OF DATES SH	TECH LIPED AS FOULOWS	
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2)
APPROPRIATIO 1) POSTS AS CREDIT TO 2) NOT POSTED	N SHADOW FILE NET APPROPRIATIONS	TRANSACTION CODE 413

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 11/02/01) TRANSACTION CODE: 414 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9891 REFUNDS TO REVERTED APPROPRIATIONS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH DR2 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 1600 PROVISION FOR DEFERRED RECEIVABLES DR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4

POSTING SEQUENCE: 7
CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED RECEIVED, USE TO 107 TO RECORD RECEIPT AND TO 139
BUDGETARY SEQ: NOT ALLOWED TO LIQUIDATE A/R. OTHER TO'S USED TO RECORD CASH
SUBSIDIARY ACCOUNT: NOT ALLOWED SHORTAGES ARE 400, 408, 409, AND 412. CREATES
G/L ACCOUNT #: NOT ALLOWED SPECIAL APPN FILE POSTING TO CR UNREMITTED REV. APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD CASH SHORTAGE IN REFUNDS TO REVERTED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9891 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED TRANSACTION CODE 414

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 08/13/01)

ACTIVE TRANSACTION CODES AS OF 10/19/06 TRANSACTION CODE: 415 REC STALE-DATED CHECK - ESTAB DUE FROM OTHER FUND ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) SECURITY GROUP: DISB-OTH CHE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: NOT ALLOWED

TO RECORD MANUAL CHECK FOR STALE DATED CHECK THAT

TO RECORD MANUAL CHECK FOR STALE DATED CHECK THAT

HAS CLEARED THE STO'S BANK REC AFTER REMITTANCE TO

UNCLAIMED TRUST. THIS ENTRY ESTABLISHES A DUE

FROM OTHER FUNDS (SUBSID 09420000). AFTER CLAIM

SCHD IS PREPARED AND SCO WARRANT IS RECEIVED, USE

G/L ACCOUNT #: NOT ALLOWED

TC 419 TO RECORD DEPOSIT IN GENERAL CASH. HAS CLEARED THE STO'S BANK REC AFTER REMITTANCE TO VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1400 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 416 INCREASE OFFICE CHANGE FUND - AUTO CHECK ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1190 CASH ON HAND CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3

CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED CR4

POSTING SEQUENCE: 8 SECURITY GROUP: DISB-CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SECURITY GROUP: DISB-ORF CHE

SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: NOT ALLOWED TO RECORD INCREASE IN OFFICE CHANGE OR PETTY CASH FUND/FUND SOURCE: REQUIRED FUND WITH AUTOMATED CHECK. THIS ENTRY IS FOR FUND DETAIL: OPT/AGY DEFINED OFFICE REVOLVING FUND (0998) USE ONLY. USE TC 411 FOR MANUAL CHECK. TO REVERSE, USE 411R.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REOUIRED) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO ADJUSTMENTS 1) NOT POSTED 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1190 2) REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT)

(NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2)

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 09/20/04) TRANSACTION CODE: 417 ESTABLISH OFFICE CHANGE FUND - MANUAL CHECK ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1190 CASH ON HAND CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 8 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)

SECURITY GROUP: DISBCLAIM SCHEDULE IMPACT: MANUAL CHECK (2)

NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE TO ESTABLISH OFFICE CHANGE/PETTY CASH FUND WITH MANUAL CHECK. THIS ENTRY IS FOR OFFICE REVOLVING FUND (0998) USE ONLY. . USE TC 420 FOR AUTOMATED APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED FUND (0998) USE ONLY. , USE TC 420 FOR AUTOMATED CHECK. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1190 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 418 RETURN ORF CASH TO ADVANCING FUND - MANUAL CHECK

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS CLAIM SCHEDULE #: NOT ALLOWED CR1 1130 REVOLVING FUND CASH

MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REOUIRED DR2 CR2

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: NOT ALLOWED

PROJECT #: NOT ALLOWED POSTING SEQUENCE: 8 SECURITY GROUP: DISB-ORF CHE

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: REQUIRED

APPROPRIATION SYMBOL: NOT ALLOWED TO RECORD RETURN OF ORF CASH (MANUAL CHECK) TO APPROPRIATION SYMBOL: NOT ALLOWED TO RECORD RETURN OF ORF CASH (MANUAL CHECK) TO RECORD RETURN OF ORF CASH (MANUAL CHECK) TO REVIDE OF TO RECORD RETURN OF ORF CASH (MANUAL CHECK) TO REVIDE OF ORF CASH (MANUAL CHECK) TO REVIDE OF ORF CASH (MANUAL CHECK) TO RECORD RETURN OF ORF CASH (MANUAL CHECK) TO REVIDE OF ORF CASH (MANUAL CHECK) TO REVIDE

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) NOT POSTED

1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2)

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES 2)

RECORD SUPPORTS G/L ACCT 3110

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 5
CLAIM SCHEDULE IMPACT: DEPOSIT (D) POSTING SEQUENCE: 5 SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO LIQUIDATE DUE FROM OTHER FUNDS OR APPNS FUND/FUND SOURCE: REQUIRED ORIGINALLY ESTABLISHED WITH TC 415. ENTER RD/RC FUND DETAIL: OPT/AGY DEFINED NUMBER IN LC DEPOSIT/CURRENT DOCUMENT FIELD
BUDGETARY SEQ: NOT ALLOWED RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING
SUBSIDIARY ACCOUNT: REQUIRED DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY.
G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS CREDIT TO LIQUIDATIONS 1) NO DOCUMENT SUPPORTS G/L ACCT 1400 2) 1) NOT POSTED 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1400 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 419

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 420 ESTABLISH OFFICE CHANGE FUND - AUTO CHECK ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1190 CASH ON HAND CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 8 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4)

SECURITY GROUP: DISBNET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED TO ESTABLISH OFFICE CHANGE/PETTY CASH FUND WITH FUND/FUND SOURCE: REQUIRED AUTOMATED CHECK. THIS ENTRY IS FOR OFFICE FUND DETAIL: OPT/AGY DEFINED REVOLVING FUND (0998) USE ONLY. USE TC 417 FOR BUDGETARY SEQ: NOT ALLOWED MANUAL CHECK.

SUBSIDIARY ACCOUNT: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1190 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/20/01)

TRANSACTION CODE: 421 RETURN ORF CASH TO ADVANCING FUND - AUTO CHECK

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 CR4

OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

NOT ALLOWED

NOT ALLOWED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

POSTING SEQUENCE: 8 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS

TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: REQUIRED

TO GENERATE AUTO CHECK FOR RETURN OF ORF CASH TO THE ADVANCING FUND OR TO REMIT STALE DATED ORF APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED CHECK (ORF 0998 USE ONLY). FOR RETURN OF ORF BUDGETARY SEQ: NOT ALLOWED CASH, MUST ALSO USE TC 406 AND 191R. FOR SCO SUBSIDIARY ACCOUNT: REQUIRED RECEIPT OF STALE DATED CHECK, USE TC 153 OR 136. G/L ACCOUNT #: NOT ALLOWED USE TC 418 FOR MANUAL CHECK.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES 2)

RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2)

2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 422 DISBURSE ORF SALARY ADVANCE - AUTO CHECK ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1714 SALARY ADVANCES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: NOT ALLOWED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 3 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

REQUIRED

TO GENERATE AUTOMATED CHECK FOR DISBURSEMENT OF ORF SALARY ADVANCE. THIS ENTRY IS FOR OFFICE

REVOLVING FUND (FUND 0998) ONLY. NOTE: A VENDOR NUMBER MUST BE USED IN ORDER FOR THE TRANSACTION

TO POST TO THE VENDOR PAYMENT FILE. USE TC 277

FOR MANUAL CHECK. TO REVERSE, USE 277R. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1714 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		DE DECISION TABLE ILLUS	STRATION	
	ACT	IVE TRANSACTION CODES	_	
********	*******	AS OF 10/19/06		ION ADDED/MODIFIED: 08/20/01) ***********
TRANSACTION CODE: 423 DISBURS	E ORF TRAVEL ADVANCE - AUT	O CHECK		
INPUT CODING REQUIREM	ENTS	THIS TRANSACTION POSTS	S TO THE GENERAL LEDGER	As FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOW MODIFIER: OPT/AGY DI REFERENCE DOCUMENT #: OPT/AGY DI	EFINED	DR1 1712 TRAVEL CR1 1130 REVOLVI DR2	ADVANCES ING FUND CASH	
VENDOR #: OPT/AGY DI VENDOR #: OPT/AGY DI INVOICE #: OPT/AGY DI CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DI OBJECT DETAIL: NOT ALLOWI PCA NO: NOT ALLOWI PROJECT #: NOT ALLOWI MULTI-PURPOSE CODE: OPT/AGY DI SOURCE: NOT ALLOWI	EFINED	CR2		
INVOICE #: OPT/AGY D	EFINED	DR3		
CURRENT DOCUMENT #: REQUIRED		CR3		
INDEX: OPT/AGY DI	EFINED	DR4		
DCA NO. NOT ALLOW	ED.	CR4		
PPO.TECT #• NOT ALLOW	FD DOSTING	SEQUENCE: 3		SECURITY GROUP: DISB-ORF CHE
MULTI-PURPOSE CODE: OPT/AGY DI	EFINED CLAIM SC	HEDULE IMPACT: AUTOMATI	ED CHECK (4)	NET BATCH BAL: PLUS
SOURCE: NOT ALLOW	ED TRANSACT		BURSEMENTS/RECEIPTS (3)	
SOURCE: NOT ALLOW CHECK #: REQUIRED				
APPROPRIATION SYMBOL: NOT ALLOWING FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DIBUDGETARY SEQ: NOT ALLOWING SUBSIDIARY ACCOUNT: NOT ALLOWING/L ACCOUNT #: NOT ALLOWING/L ACCOUNT #: NOT ALLOWING/L ACCOUNT #:	ED TO GENER	ATE AUTOMATED CHECK FOR	R DISBURSEMENT OF	
FUND/FUND SOURCE: REQUIRED	ORF TRAV	EL ADVANCE (ORF 0998 US	SE ONLY). NOTE: A	
FUND DETAIL: OPT/AGY DI	EFINED VENDOR N	UMBER MUST BE USED IN (ORDER FOR THE TRANS	
BUDGETARY SEQ: NOT ALLOW	ED TO POST	TO THE VENDOR PAYMENT F	FILE. USE TC 278	
SUBSIDIARY ACCOUNT: NOT ALLOW	ED FOR MANU	AL CHECK. TO REVERSE,	USE TC 278R.	
VENDOR NAME/ADDRESS: REQD IF VI	TD TO THE THE THE TO THE THE TO THE			
TRANSACTION UPDATES PRIMARY AND		FOLLOWS:		
DOCUMENT FILE		APPROPRIATION FILE		ALLOTMENT FILE
	T) * (N	O MATCH REQUIREMENT)	* (NO	MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DO			1) NOT POSTED	
DOCUMENT SUPPORTS G/L ACCT 17:	•		2)	
CURRENT DOCUMENT # USED TO POS 2) NOT POSTED		CACH CONTROL ETTE		RANT PROJECT FILE
2) NOI POSIED	* (N	O MATCH RECUITREMENT)	* (NO	MATCH RECUITREMENT)
	1) POSTS AS CR	EDIT TO CASH DECREASE	* (NO 1) NOT POSTED	mileii Rigotrimiii)
	2) NOT POSTED		2)	
OPERATING FILE -				
1) NOT POSTED		ENDOR PAYMENT FILE	:	SUBSIDIARY FILE
2)		T RECORD IF VENDOR # US		
	, DED	ODMADIE DAVMENM ETTE	2)	
	1) NOT POSTED	ORTABLE PAYMENT FILE	2)	
TRANSACTION UPDATES SHADOW FILES	•			
ALLOTMENT SHADOW FILM	E CAS	H CONTROL SHADOW FILE	СРАМТ	PROJECT SHADOW ETTE
1) NOT POSTED	1) POSTS AS CR	EDIT TO CASH DECREASE	1) NOT POSTED	INCOLCI DIMBON I IIII
2)	2) NOT POSTED		2)	
	•		-	
APPROPRIATION SHADOW F	ILE			
1) NOT POSTED				
2)				TRANSACTION CODE 423

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/20/01) TRANSACTION CODE: 424 DISBURSE ORF EXPENSE ADVANCE - AUTO CHECK ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1710 EXPENSE ADVANCES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 3 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS APPROPRIATION SYMBOL: NOT ALLOWED

APPROPRIATION SURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REOD IF VENDOR!

TO GENERATE AUTO CHECK FOR DISBURSEMENT OF ORF

EXPENSE ADVANCE (ORF 0998 USE ONLY). NOTE: A

VENDOR NUMBER MUST BE USED IN ORDER FOR THE TRANS

TO POST TO THE VENDOR PAYMENT FILE. USE TC 280

FOR MANUAL CHECK. TO REVERSE, USE TC 280R. SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1710 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 425 ADJUST SECURITIES HELD IN TRUST ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 2720 CLAIM SCHEDULE #: NOT ALLOWED SECURITIES & OTHER PROPERTY HELD IN TRUST MODIFIER: OPT/AGY DEFINED CR1 3500 LIABILITIES FOR DEPOSITS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 7 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9) APPROPRIATION SYMBOL: OPT/AGY DEFINED

APPROPRIATION SYMBOL: OPT/AGY DEFINED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TO POST INCREASE TO SECURITIES & OTHER PROPERTY

HELD IN TRUST. CODING FIELDS MUST MATCH EXISTING

DOCUMENT IN GLAN 2720. FOR DOC RETRIEVAL, USE F4

KEY. GLAN 3500 IS SUPPORTED IN THE SUBSIDIARY

FILE. SUBSIDIARY SHOULD MATCH THE ORIGINAL ENTRY

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ADJUSTMENTS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 2720 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES 2) RECORD SUPPORTS G/L ACCT 3500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 426 RECORD DISHONORED CHECK-DEFER REVENUE-MANUAL CHECK

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3

INDEX: REOUIRED DR4

INDEX: REQUIRED
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)
REQUIRED TRANSACTION REGISTER: REVENUE (7) SECURITY GROUP: DISB-OTH CHE NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE

CHECK #:

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #:

NOT ALLOWED

REQUIRED

TO RECORD MANUAL CHECK TO BUY BACK DISHONORED

CHECK. ENTRY REVERSES IMPACT ON REVENUE RECORDED

IN ORIGINAL DEPOSIT. INDEX, PCA, SOURCE MUST

MATCH ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY

WITH TC 436. USE TC 292 FOR AUTO CHECK. CREATES

SPECIAL APPN POSTING TO CREDIT UNREMITTED REVENUE.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED

1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 427 RECORD DISHONORED CHECK-DEFER REIMB-MANUAL CHECK

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8100 REIMBURSEMENTS MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)
TRANSACTION REGISTER: REVENUE (7) NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: REQUIRED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

REQUIRED
TO RECORD MANUAL CHECK TO BUY BACK DISHONORED
CHECK. ENTRY REVERSES IMPACT ON REIMBS RECORDED
IN ORIGINAL DEPOSIT. INDEX, PCA, SOURCE MUST
MATCH ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY
WITH TC 436. USE TC 293 FOR AUTO CHECK. CREATES
SPECIAL APPN POSTING TO CREDIT UNREMITTED REIMB.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS

2) NOT POSTED NOT POSTED

----- CASH CONTROL FILE -----2) ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE 427

SECURITY GROUP: DISB-OTH CHE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 428 RECORD DISHONORED CHECK-DEFER ABATE-MANUAL CHECK ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3

INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS

TRANSPORTED CR4

PCA NO: SECURITY GROUP: DISB-OTH CHE

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS

TRANSPORTED CR4

PCA NO: SECURITY GROUP: DISB-OTH CHE

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS

TRANSPORTED CR4

PCA NO: SECURITY GROUP: DISB-OTH CHE

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS

TRANSPORTED CR4

PCA NO: SECURITY GROUP: DISB-OTH CHE

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS

TRANSPORTED CR4

PCA NO: SECURITY GROUP: DISB-OTH CHE

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS

TRANSPORTED CR4

PCA NO: SECURITY GROUP: DISB-OTH CHE

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS

TRANSPORTED CR4

PCA NO: SECURITY GROUP: DISB-OTH CHE

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS

TRANSPORTED CRAIM SOURCE: REQUIRED
CHECK #: REQUIRED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD MANUAL CHECK TO BUY BACK DISHONORED FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED IN ORIG DEPOSIT. INDEX, OBJ DTL, PCA, SRC MUST
BUDGETARY SEQ: NOT ALLOWED MATCH ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY
SUBSIDIARY ACCOUNT: NOT ALLOWED WITH TC 436. USE TC 294 FOR AUTO CHECK. CREATES
G/L ACCOUNT #: NOT ALLOWED SPECIAL APPN POSTING TO CREDIT UNREMITTED ABATE.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE

1) NOT POSTED

2) NOT POSTED 2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 428 TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 08/13/01)

ACTIVE TRANSACTION CODES AS OF 10/19/06 TRANSACTION CODE: 429 RECORD DISHONORED CHECK-DEFER OTHER SOURCES-MAN CK ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9830 OTHER SOURCES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)
REQUIRED TRANSACTION REGISTER: REVENUE (7) INDEX: REOUIRED DR4 SECURITY GROUP: DISB-OTH CHE NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

REQUIRED
TO RECORD MANUAL CHECK TO BUY BACK DISHONORED
CHECK. ENTRY REVERSES IMPACT ON OTHER SOURCES
RECORDED IN ORIG DEPOSIT. INDEX, PCA, SOURCE MUST
MATCH ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY
WITH TC 436. USE TC 295 FOR AUTO CHECK. CREATES
SPECIAL APPN POSTING TO CREDIT UNREMITTED REVENUE. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED

¹⁾ POSTS AS DEBIT TO EARNED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/13/01)

AS OF 10/19/06 TRANSACTION CODE: 430 DISBURSE EXCESS SALARY ADVANCE REPAY- AUTO CHECK -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1714 SALARY ADVANCES MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED TO GEN DISBURSEMENT OF AUTO REV FUND CHECK FOR FUND/FUND SOURCE: REQUIRED BALANCE OF PAYROLL DUE EMPLOYEE. THIS ENTRY IS FUND DETAIL: OPT/AGY DEFINED THE NET DIFF BETWEEN THE SALARY ADVANCE AMOUNT AND BUDGETARY SEQ: NOT ALLOWED THE SCO PAYROLL WARRANT. CODING FIELDS MUST MATCH SUBSIDIARY ACCOUNT: NOT ALLOWED EXISTING DOC. FOR DOC RETRIEVAL, USE F4 KEY. USE G/L ACCOUNT #: NOT ALLOWED TC 234 FOR MANUAL CHECK. TO REVERSE, USE TC 234R. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS DEBIT TO ADJUSTMENTS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1714 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----(NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

1) NOT POSTED

2) TRANSACTION CODE 430

2) NOT POSTED

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 431 DISBURSE EXCESS TRAVEL ADVANCE REPAY- AUTO CHECK ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1712 TRAVEL ADVANCES MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 OPT/AGY DEFINED DR4 INDEX: OBJECT DETAIL:

NOT ALLOWED

PROJECT #:

NOT ALLOWED

PROJECT #:

NOT ALLOWED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4)

SOURCE:

NOT ALLOWED

TRANSACTION REGISTER:

ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE

CHECK #: SECURITY GROUP: DISB-ORF CHE SOURCE:
CHECK #:
APPROPRIATION SYMBOL:
FUND/FUND SOURCE:
FUND DETAIL:
BUDGETARY SEQ:
SUBSIDIARY ACCOUNT:
NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

TO GEN DISBURS OF AUTO REV FUND CHECK FOR BALANCE
FOR TRAVEL EXPENSE DUE EMPLOYEE. THIS ENTRY IS THE
NET DIFFERENCE BETWEEN THE TRAVEL EXP CLAIM AND
THE TRAVEL ADV AMOUNT. CODING FIELDS MUST MATCH
EXISTING DOC. FOR DOC RETRIEVAL, USE F4 KEY. USE
G/L ACCOUNT #:

NOT ALLOWED

TC 235 FOR MANUAL CHECK. TO REVERSE, USE TC 235R. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

	DOCUMENT FILE		APPROPRIATION FILE		ALLOIMENT FILE
	* (MATCH REQUIRED)		* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
1)	* (MATCH REQUIRED) POSTS AS DEBIT TO ADJUSTMENTS	1)	NOT POSTED	1)	NOT POSTED
	DOCUMENT SUPPORTS G/L ACCT 1712	2)		2)	
	REFERENCE DOCUMENT # USED TO POST				
2)	NOT POSTED		CASH CONTROL FILE		GRANT PROJECT FILE
			* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
		1)	POSTS AS CREDIT TO CASH DECREASE	1)	NOT POSTED
		2)	NOT POSTED	2)	
	OPERATING FILE				
1)	NOT POSTED		VENDOR PAYMENT FILE		SUBSIDIARY FILE
2)		1)	ADDS PAYMENT RECORD IF VENDOR # USED	1)	NOT POSTED
			REPORTABLE PAYMENT FILE	2)	
		1)	NOT POSTED		
TR	ANSACTION UPDATES SHADOW FILES AS FOLLOWS:	:			
	ALLOTMENT SHADOW FILE		CASH CONTROL SHADOW FILE		GRANT PROJECT SHADOW FILE
1)	NOT POSTED	1)	POSTS AS CREDIT TO CASH DECREASE	1)	NOT POSTED

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- ALLOTMENT FILE -----

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE 431

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 432 DISBURSE EXCESS EXPENSE ADVANCE REPAYMENT-AUTO CK ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1710 EXPENSE ADVANCES MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 8 SECURITY GROUP: DISB-CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SECURITY GROUP: DISB-ORF CHE SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED TO GEN DISBURS OF AUTO REV FUND CHECK FOR BALANCE FUND/FUND SOURCE: REQUIRED OF EXPENSE ADVANCE DUE VENDOR. THIS ENTRY IS THE FUND DETAIL: OPT/AGY DEFINED NET DIFFERENCE BETWEEN THE EXP ADVANCE AND THE BUDGETARY SEQ: NOT ALLOWED INVOICE AMOUNT. CODING FIELDS MUST MATCH EXISTING SUBSIDIARY ACCOUNT: NOT ALLOWED DOC. FOR DOC RETRIEVAL, USE F4 KEY. USE TC 433 G/L ACCOUNT #: NOT ALLOWED FOR MANUAL CHECK. TO RVRS, USE TC 433R. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS DEBIT TO ADJUSTMENTS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1710 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE NOT POSTED 2) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES				
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/13/01)			
*******	******	**************				
TRANSACTION CODE: 433 DISBURSE EXCESS EXPENSE ADVANCE REPAYMNT-MANUAL CK						
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	ENERAL LEDGER AS FOLLOWS:			
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #:	OPT/AGY DEFINED REQUIRED	DR1 1710 EXPENSE ADVANCES CR1 1130 REVOLVING FUND CA DR2	SH			
VENDOR #: INVOICE #:	OPT/AGY DEFINED	CR2				
CURRENT DOCUMENT #:	OPT/AGY DEFINED	DR3 CR3				
TNDEY.	OPT/AGI DEFINED	DR4				
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	NOT ALLOWED	CR4				
PCA NO:	NOT ALLOWED	POGETING GEOLIENGE	GEGUDIEN GDOUD, DIGD ODE GUE			
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)				
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: ORF DISBURSEMENTS/	RECEIPTS (3) ACTIVE STATUS: ACTIVE			
CHECK #: APPROPRIATION SYMBOL:	REQUIRED NOT ALLOWED	TO RECORD DISBURSEMENT OF MANUAL REV FUND FOR BALANCE OF EXPENSE ADVANCE DUE VENDOR ENTRY IS THE NET DIFFERENCE BETWEEN THE E ADVANCE AND THE INVOICE AMOUNT. CODING F MUST MATCH EXISTING DOC. FOR DOC RETRIEV F4 KEY. USE TC 432 FOR AUTOMATED CHECK.	CHECK			
FUND/FUND SOURCE:	REQUIRED	FOR BALANCE OF EXPENSE ADVANCE DUE VENDOR	THIS			
FUND DETAIL:	NOT ALLOWED	ENTRY IS THE NET DIFFERENCE BETWEEN THE E	AP			
SUBSIDIARY ACCOUNT.	NOT ALLOWED	MIST MATCH EXISTING DOC FOR DOC RETRIEV	AT. USE			
G/L ACCOUNT #:	NOT ALLOWED	F4 KEY, USE TC 432 FOR AUTOMATED CHECK.	111, ODI			
VENDOR NAME/ADDRESS:	REOD IF VENDOR# NOT	USED				
	_	ASTER FILES AS FOLLOWS:				
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE			
* (MATCH RE	QUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)			
1) POSTS AS DEBIT TO	ADJUSTMENTS	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) 2)	NOT POSTED			
DOCUMENT SUPPORTS G	/L ACCT 1710	2)				
REFERENCE DOCUMENT	# USED TO POST					
2) NOT POSTED		CASH CONTROL FILE	GRANT PROJECT FILE			
		* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1)	NOT DOCTED			
		2) NOT POSTED 2)	NOT FOSTED			
OPERAT	'ING FILE					
1) NOT POSTED	1110 1111	VENDOR PAYMENT FILE	SUBSIDIARY FILE			
2)		1) ADDS PAYMENT RECORD IF VENDOR # USED 1)				
		REPORTABLE PAYMENT FILE 2)				
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	1) NOT POSTED:				
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE			
1) NOT POSTED	· ·	1) POSTS AS CREDIT TO CASH DECREASE 1)	NOT POSTED			
2)		2) NOT POSTED 2)				
APPROPRIATIO	N SHADOW FILE					
1) NOT POSTED						
2)			TRANSACTION CODE 433			

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06 (TRANSACT	ION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 4	134 LIQUIDATE A/R - DIS	ONORED CHECKS	
INPUT CODIN	NG REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENERAL LEDGER	AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1600 PROVISION FOR DEFERRED RECEIV	ABLES
MODIFIER:	OPT/AGY DEFINED	CR1 1315 ACCOUNTS RECEIVABLE DISHONORE	D CHECKS
REFERENCE DOCUMENT #:	REOUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/ACV DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
	· .	CRT	
PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8	CECUDITAL CROUD. OFFIED
		POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	-	TO RECORD LIQUIDATION OF ACCOUNTS RECEIVABLE -	
FUND/FUND SOURCE:	REQUIRED	DISHONORED CHECKS. THIS ENTRY LIQUIDATES A/R &	
FUND DETAIL:	OPT/AGY DEFINED	PROVISION ONLY. CODING FIELDS MUST MATCH EXISTING	
BUDGETARY SEQ:	NOT ALLOWED	DOC. FOR DOC RETRIEVAL, USE F4 KEY. IF CASH IS	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	RECEIVED, TRANSACTION MUST BE DONE TO IMPACT	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	NOMINAL ACCOUNT.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	TER FILES AS FOLLOWS:	
DOCUME	n.m. n.r. n	ADDDODDIATION TILE	1110mv=1m = = = =
DOCUME	SNI BILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) * (NO	MATCH REQUIREMENT)
* (MATCH RE	LIQUIDATIONS	* (NO MATCH REQUIREMENT) * (NO	MATCH REQUIREMENT)
DOCUMENT SUPPORTS O) 2)	
REFERENCE DOCUMENT	# USED TO POST	a. a., a., a., a., a., a., a., a., a., a	
2) NOT POSTED		CASH CONTROL FILE G	RANT PROJECT FILE
			MATCH REQUIREMENT)
) NOT POSTED 1) NOT POSTED	
) 2)	
OPERAT	TING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)) NOT POSTED 1) NOT POSTED	
-,		, 101 105125	
		REPORTABLE PAYMENT FILE 2)	
) NOT POSTED	
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS:		
		CASH CONTROL SHADOW FILE GRANT	PROJECT SHADOW FILE
1) NOT POSTED) NOT POSTED 1) NOT POSTED	
2)) 2)	
	ON SHADOW FILE		
1) NOT POSTED	W DUWDOM LINE		
2)			TRANSACTION CODE 434
4 ,			INTERPORTION CODE 434

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 11/23/05) TRANSACTION CODE: 435 REC DISHON CHECK-REDUCE DEPOSITS (GL 3500)-MAN CK -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3500 LIABILITIES FOR DEPOSITS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED POSTING SEQUENCE: 5 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)
TRANSACTION REGISTER: REVENUE (7) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD MANUAL CHECK TO BUY BACK DISHONORED FUND/FUND SOURCE: TO REQUIRED TO RECORD MANUAL CHECK TO BUY BACK DISHONORED CHECK. ENTRY REVERSES IMPACT ON LIABILITIES FOR FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED DEPOSIT ORIGINALLY RECORDED WITH TC 154. CODING BUDGETARY SEQ: NOT ALLOWED FIELDS MUST MATCH ORIGINAL DEPOSIT ENTRY. ENTRY SUBSIDIARY ACCOUNT: REQUIRED DOES NOT ESTABLISH ACCOUNTS RECEIVABLE. TO G/L ACCOUNT #: NOT ALLOWED ESTABLISH ACCOUNTS RECEIVABLE, USE TC 436. VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			AS OF 10/19/06		(TD A MC A CT	ION ADDED/MODIF	.ED. 00	/12/01
			A5 OF 10/15/00					
	36 ESTABLISH A/R - DIS							
TRANSACTION CODE:	30 ESTABLISH A/R - DIS	HOIN	ORED CHECKS					
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO T	HE G	ENERAL LEDGER	AS FOLLOWS:		
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 1315 ACCOUNTS REC	EIVA	BLE DISHONORE	D CHECKS		
MODIFIER:			CR1 1600 PROVISION FO					
REFERENCE DOCUMENT #:			DR2					
			CR2					
VENDOR #: INVOICE #:	OPT/AGY DEFINED		DR3					
CURRENT DOCUMENT #:	RECUITRED		CR3					
INDEX:	REQUIRED		DR4					
			CR4					
PCA NO:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED							
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 4			SECURITY GROUP:	OTHER	
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT: NONE			NET BATCH BAL:		
SOURCE:	REQUIRED		TRANSACTION REGISTER: REVENUE (7)			ACTIVE STATUS:		E
CHECK #:	NOT ALLOWED							
APPROPRIATION SYMBOL:			TO RECORD A/R - DISHONORED CHECKS.	THIS	TC IS			
FUND/FUND SOURCE:			POSTED CONCURRENTLY WITH A TRANS TO					
FUND DETAIL:	OPT/AGY DEFINED		AND NOMINAL ACCOUNT (TC'S 292-295 OF					
BUDGETARY SEO:	NOT ALLOWED		CODING FIELDS MUST MATCH ORIGINAL PO					
SUBSIDIARY ACCOUNT:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED		VENDOR NBR OR VENDOR NAME TO IDENTIF	Y PA	YOR OF			
G/L ACCOUNT #:	NOT ALLOWED		DISHON CHECK. USE TC 434 TO LIQUIDA	TE I	HE A/R.			
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT U	JSED	_					
	RIMARY AND SECONDARY MA		R FILES AS FOLLOWS:					
DOCIME	NTT ETTE		APPROPRIATION FILE			ATTOWNSM STEE		
* (MATCH NO	MI LIPE		(NO MATCH REQUIREMENT)	_	* (NO	MATCH DECLITEME	ידידאי (
	ORIGINAL DOCUMENT AMT		OT POSTED	1)	NOT POSTED	ALLOTMENT FILE MATCH REQUIREME	1111	
		2)	101 1051110	2)				
CURRENT DOCUMENT #		-,		-,				
2) NOT POSTED			CASH CONTROL FILE	-	G	RANT PROJECT FII	E	
_,			(NO MATCH REQUIREMENT)			MATCH REQUIREME		
			NOT POSTED		NOT POSTED		,	
		2)		2)				
		-						
OPERAT	ING FILE							
1) NOT POSTED			VENDOR PAYMENT FILE	-		SUBSIDIARY FILE		
2)		1)	NOT POSTED	1)	NOT POSTED			
			REPORTABLE PAYMENT FILE	- 2)				
			NOT POSTED					
TRANSACTION UPDATES SE	ADOW FILES AS FOLLOWS:							
Allomani	CHADOM ETTE		CASH CONTROL SHADOW FILE				ס ז ד ס	
1) NOT POSTED			OT POSTED		NOT POSTED	. FROUECI SHADOW	EIDE -	
2)		2)	OI LOSIED	2)				
<u>~</u> ,		<u>~</u> ,		ر ۵				
APPROPRIATIO	N SHADOW FILE							
1) NOT POSTED								
2)						TRANSACTION (ODE 4	36
•								

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 437 REC SCO DISBURSEMENT OF ADVANCE COLLECTION ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 3400 ADVANCE COLLECTIONS MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD SCO DISBURSEMENT OF ADVANCE COLLECTIONS.
FUND/FUND SOURCE: REQUIRED USE SCO DOCUMENT NUMBER AS CURRENT DOCUMENT FOR FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED AUDIT PURPOSES. FUND, FUND DETAIL AND SUBSIDIARY BUDGETARY SEQ: NOT ALLOWED CODE MUST MATCH ORIGINAL POSTING (REFER TO S01 SUBSIDIARY ACCOUNT: REQUIRED REPORT). G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 3400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

------ ALLOTMENT SHADOW FILE ------- CASH CONTROL SHADOW FILE ------ GRANT PROJECT SHADOW FILE ------
1) NOT POSTED

1) POSTS AS CREDIT TO CASH DECREASE
1) POSTS AS DEBIT TO ADVANCES

2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 438 DISBURSE AMTS PREV REC AS UNCLEARED COLLECT-MAN CK

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3730 UNCLEARED COLLECTIONS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: REOUIRED DR2

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED

POSTING SEQUENCE: 8 SECURITY GROUP: DISB-OTH CHE

CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: OPT/AGY DEFINED

TO GENERATE MANUAL CHECK TO REFUND UNCLEARED FUND/FUND SOURCE: REQUIRED COLLECTIONS ORIGINALLY RECORDED WITH TC 108. FOR

FUND DETAIL: OPT/AGY DEFINED AUTOMATED CHECK, USE TC 289. TO RECLASSIFY BUDGETARY SEQ: NOT ALLOWED UNCLEARED COLLECTIONS, USE TC 170.

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) NOT POSTED 1) NOT POSTED

1) POSTS AS DEBIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 3730

REFERENCE DOCUMENT # USED TO POST 2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 3730 1) NOT POSTED 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 439 RECORD INSTALLMENT CONTRACT AS LONG TERM LIABILITY -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 2910 AMT PROVIDED FOR RETIREMT-GEN OBLIG LONG-TERM DEBT MODIFIER: OPT/AGY DEFINED CR1 4200 INSTALLMENT CONTRACTS PAYABLE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE AFFROPRIATION SYMBOL: OPT/AGY DEFINED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

OPT/AGY DEFINED

TO RECORD INSTALLMENT CONTRACT AS LONG TERM

LIABILITY. TRANSACTION IS POSTED IN FUND 0996
GENERAL LONG TERM DEBT ACCOUNT GROUP. FIRST FOUR

DIGITS OF SUBSIDIARY SHOULD BE 4210 OR 4220. WHEN

PAYMENT IS MADE ON DEBT, USE TO 440 AND A TO TO

POST THE EXPENDITURE.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES 2) RECORD SUPPORTS G/L ACCT 4200 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACRETATE REPARCACRETON CODEC

		ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/
******	******	/C. TAILSTAND (IRANGACTION ADOLE 10/12/00
		CALLMENT CONTRACT AMOUNT
CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 4200 INSTALLMENT CONTRACTS PAYABLE CR1 2910 AMT PROVIDED FOR RETIREMT-GEN OBLIG LONG-TERM DEBT DR2 CR2 DR3 CR3 DR4 CR4
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	POSTING SEQUENCE: 5 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	TO RECORD REDUCTION IN LONG TERM INSTALLMENT CONTRACT AMOUNT. THIS ENTRY REDUCES THE AMOUNT REMAINING TO BE PAID IN FUND 0996. FUND, FUND DETAIL AND SUBSIDIARY CODE MUST MATCH ORIGINAL POSTING (REFER TO S01 REPORT). PAYMENT WILL BE RECORDED AS EXPENDITURE IN FUND MAKING THE PYMT.
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	TER FILES AS FOLLOWS:
DOCUME * (NO MATCH 1) NOT POSTED	:	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED 1) NOT POSTED 2)
1) NOT POSTED 2)	ING FILE::	VENDOR PAYMENT FILE SUBSIDIARY FILE NOT POSTED 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 4200 REPORTABLE PAYMENT FILE 2) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	NOT POSTED
ALLOTMENT 1) NOT POSTED 2)	:	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1 NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE 440

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 441 LIQUIDATE PREPAY TO OTHER FUND/APPN - GP EXPEND ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED DR1 5330 RESERVE FOR PREPAID ITEMS
CR1 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS DR2 CR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED DR3 CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

TRANSPORTION PEGISTER: GENERAL JOURNAL (9) SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

TO RECORD THE LIQUIDATION OF A PREPAYMENT TO OTHER
FUNDS OR APPNS ORIGINALLY RECORDED WITH TC 250 OR
TC 251. CODING FIELDS MUST MATCH ORIGINAL POSTING
OF TC 250/251. TC 441 POSTS EXPENDITURES TO GRANT
PROJECT FILE ONLY. EXPENDITURES POST TO OPERATING
FILE WHEN TC 250/251 IS DONE.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS CREDIT TO ADVANCES 1) POSTS AS CREDIT TO ADVANCES
2) NOT POSTED 2) NOT POSTED

1) NOT POSTED

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT),

1) POSTS AS DEBIT TO CASH EXPENDITURES
2) POSTS AS CREDIT TO ADVANCES ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----2)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES

> RECORD SUPPORTS G/L ACCT 1730 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO EXPENDITURES

1) POSTS AS CREDIT TO ADVANCES 1) NOT POSTED

2) POSTS AS CREDIT TO ADVANCES 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ADVANCES

2) NOT POSTED TRANSACTION CODE 441

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 442 LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1600 CLAIM SCHEDULE #: NOT ALLOWED PROVISION FOR DEFERRED RECEIVABLES

MODIFIER: OPT/AGY DEFINED CR1 1380 CONTINGENT RECEIVABLES

REFERENCE DOCUMENT #: REOUIRED

DR2 1110 GENERAL CASH
CR2 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
DR3

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
UNREMITTED ABATEMENT AND LIQUIDATION OF CONTINGENT
RECEIVABLE. CODING FIELDS MUST MATCH EXISTING
DOCUMENT IN GLAN 1380. FOR DOCUMENT RETRIEVAL,
USE F4 KEY. USE SOURCE CODE 580NNO. TRANSACTION
CREATES SPECIAL APPN FILE POSTING TO DEBIT
UNREMITTED ABATEMENTS.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1380 2) NOT POSTED 1) POSTED 2) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 1380 1) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES REFERENCE DOCUMENT # USED TO POST 2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 442

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 443 VOID/CANCEL CHECK PREV DISB FROM 3730-DOC AVAIL -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1110 GENERAL CASH CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3730 UNCLEARED COLLECTIONS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3

CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED

POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) TRANSACTION REGISTER: REVENUE (7) NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: REQUIRED

TO VOID/CANCEL CHECK PREVIOUSLY DISBURSED FROM APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED GLAN 3730. THIS ENTRY IS USED IF ORIGINAL CASH FUND DETAIL: OPT/AGY DEFINED RECEIPT RECORD STILL EXISTS IN THE DOCUMENT FILE.

BUDGETARY SEQ: NOT ALLOWED CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR

SUBSIDIARY ACCOUNT: NOT ALLOWED DOCUMENT RETRIEVAL, USE F4 KEY. IF DOCUMENT IS

G/L ACCOUNT #: NOT ALLOWED NOT AVAILABLE, USE TC 444.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED) 1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 3730 1) NOT POSTED 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 3730 1) NOT POSTED 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) ----- OPERATING FILE ---------- SUBSIDIARY FILE ------

1) NOT POSTED ----- VENDOR PAYMENT FILE -----1) NOT POSTED 2) 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 444 VOID/CANCEL CHECK PREV DISB FROM 3730-DOC UNAVAIL -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1110 GENERAL CASH CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3730 UNCLEARED COLLECTIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) TRANSACTION REGISTER: REVENUE (7) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO VOID/CANCEL CHECK PREVIOUSLY DISBURSED FROM FUND/FUND SOURCE: REQUIRED GLAN 3730. THIS ENTRY IS USED IF ORIGINAL CASH GLAN 3730. THIS ENTRY IS USED IF ORIGINAL CASH FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED RECEIPT RECORD DOES NOT EXIST IN THE DOCUMENT BUDGETARY SEQ: NOT ALLOWED FILE. IF DOCUMENT IS AVAILABLE IN THE DOCUMENT SUBSIDIARY ACCOUNT: NOT ALLOWED FILE, USE TC 443. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3730 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

1) NOT POSTED

TRANSACTION CODE 444

1) NOT POSTED

2)

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 445 RECORD CONTINGENT RECEIVABLES ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1380 CONTINGENT RECEIVABLES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 3 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: REQUIRED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD CONTINGENT RECEIVABLES. ENTRY IS POSTED FUND/FUND SOURCE: REQUIRED AT FUND LEVEL. FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1380 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED	
*******	*******	***************************	******
TRANSACTION CODE: 4	46 LIQUIDATE CONTINGEN	RECEIVABLES	
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1600 PROVISION FOR DEFERRED RECEIVABLES	
MODIFIER:	OPT/AGY DEFINED	CR1 1380 CONTINGENT RECEIVABLES	
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: 0	THER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: O CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: P	LUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: A	CTIVE
SOURCE: CHECK #: APPROPRIATION SYMBOL:	NOT ALLOWED	• •	
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO LIQUIDATE CONTINGENT RECEIVABLE ORIGINALLY	
FUND/FUND SOURCE:	REQUIRED	ESTABLISHED WITH TC 445. CODING FIELDS MUST MATCH	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED	EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4	
BUDGETARY SEO:	NOT ALLOWED	KEY.	
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
	RIMARY AND SECONDARY MA	APPROPRIATION FILE ALLOTMENT FILE	
* (MATCH RE	QUIRED)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT	')
1) POSTS AS CREDIT TO	LIQUIDATIONS) NOT POSTED 1) NOT POSTED	
DOCUMENT SUPPORTS G	3/L ACCT 1380	2)	
REFERENCE DOCUMENT	# USED TO POST		
2) NOT POSTED		CASH CONTROL FILE GRANT PROJECT FILE	
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT	·)
) NOT POSTED 1) NOT POSTED	
		2)	
ODEDA	TNG BILB		
1) NOT POSTED	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE	
2)) NOT POSTED 1) NOT POSTED	
2)) NOT POSTED	
		REPORTABLE PAYMENT FILE 2)	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:) NOT POSTED	
3.1.1.003/53/5	CHADOM ETTE	CAGU COMBOU GUADON ETLE CRAM DROTTES CHARLES	T 12
1) NOT POSTED		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FI 1) NOT POSTED 1) NOT POSTED	.ue
2)) NOT POSTED 1) NOT POSTED 2)	
4,		41	
APPROPRIATIO	N SHADOW FILE		
1) NOT POSTED			
2)		TRANSACTION COD	E 446
•			-

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 447 INCREASE CONTINGENT RECEIVABLES - ADJUSTMENT ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1380 CLAIM SCHEDULE #: NOT ALLOWED CONTINGENT RECEIVABLES MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE TO INCREASE CONTINGENT RECEIVABLE. CODING FIELDS APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED MUST MATCH EXISTING DOCUMENT IN GLAN 1380. FOR FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED DOCUMENT RETRIEVAL, USE F4. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REOUIRED) 1) POSTS AS DEBIT TO ADJUSTMENTS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1380 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ------ SHADOW FILE ------ 1) NOT POSTED

1) NOT POSTED

1) NOT POSTED

2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

**************************************		AS OF 10/19/00 (IRANSACIION ADDED/MODIFIED: 06/15/01 ***********************************
TRANSACTION CODE: 4	40 DECREASE CONTINGEN	RECEIVABLES - ADJUSIMENI
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:		DR1 1600 PROVISION FOR DEFERRED RECEIVABLES
MODIFIER:	OPT/AGY DEFINED	CR1 1380 CONTINGENT RECEIVABLES
REFERENCE DOCUMENT #:	REQUIRED	DR2
VENDOR #: INVOICE #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3
INDEX:	OPT/AGY DEFINED	DR4
INDEX: OBJECT DETAIL:	OPT/AGY DEFINED	CR4
PCA NO: PROJECT #:	OPT/AGY DEFINED	DOGETING GROVENICE A
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	TO DECREAGE CONTINUENT DECELUADIE CONTINUENT DE
APPROPRIATION SYMBOL:		TO DECREASE CONTINGENT RECEIVABLE. CODING FIELDS
FUND/FUND SOURCE:	ODE ACK DESTRED	MUST MATCH EXISTING DOCUMENT IN GLAN 1380. FOR DOCUMENT RETRIEVAL, USE F4.
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	DOCUMENT RETRIEVAL, USE F4.
CUDGETARI SEQ:	NOT ALLOWED	
G/L ACCOUNT #:	NOT ALLOWED	
VENDOR NAME/ADDRESS:		
VENDOR NAME/ADDRESS:	OFI/AGI DEFINED	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:
DOCIME	NT EILE	APPROPRIATION FILE ALLOTMENT FILE
* (MATCH RE		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	ADTIICTMENTC	1) NOT POSTED 1 NOT POSTED
DOCUMENT SUPPORTS G		2) 2)
REFERENCE DOCUMENT		2,
2) NOT POSTED	" 0525 10 1051	CASH CONTROL FILE GRANT PROJECT FILE
_,		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED
		2)
OPERAT	ING FILE	
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE
2)		1) NOT POSTED
		REPORTABLE PAYMENT FILE 2)
		1) NOT POSTED
TRANSACTION UPDATES SH	IADOW FILES AS FOLLOWS	
	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED 1) NOT POSTED
2)		2) 2)
-,		-, -,
APPROPRIATIO	N SHADOW FILE	
1) NOT POSTED		
2)		TRANSACTION CODE 448

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 449 REC DISHON CHK-DEFER REFUND REVERT TO COLL-MAN CHK -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 9891 REFUNDS TO REVERTED APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)
REQUIRED TRANSACTION REGISTER: REVENUE (7) INDEX: REOUIRED DR4 SECURITY GROUP: DISB-OTH CHE NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD MANUAL CHECK TO BUY BACK DISHONORED FUND/FUND SOURCE: LOOKED UP BY PCA CHECK. ENTRY REVERSES IMPACT ON REFUNDS TO FUND DETAIL: OPT/AGY DEFINED REVERTED RECORDED IN ORIGINAL DEPOSIT. INDEX,
BUDGETARY SEQ: NOT ALLOWED PCA, SOURCE MUST MATCH ORIGINAL DEPOSIT. ENTRY IS
SUBSIDIARY ACCOUNT: NOT ALLOWED POSTED CONCURRENTLY WITH TC 436. TRANS CREATES
G/L ACCOUNT #: NOT ALLOWED SPECIAL APPN POSTING TO CREDIT UNREMITTED REVENUE. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9891 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

----- APPROPRIATION SHADOW FILE ----

2) NOT POSTED

¹⁾ POSTS AS DEBIT TO EARNED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 11/23/05) TRANSACTION CODE: 450 REC DISHONORED CHECK-DEFER ADVANCE COLL-MAN CHECK -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 3400 ADVANCE COLLECTIONS MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: NOT ALLOWED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)
TRANSACTION REGISTER: REVENUE (7) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD MANUAL CHECK TO BUY BACK DISHONORED FUND/FUND SOURCE: REQUIRED CHECK. ENTRY REVERSES IMPACT ON ADVANCE FUND DETAIL: OPT/AGY DEFINED COLLECTIONS RECORDED IN ORIGINAL DEPOSIT. CODING BUDGETARY SEQ: NOT ALLOWED FIELDS MUST MATCH ORIGINAL DEPOSIT. ENTRY IS SUBSIDIARY ACCOUNT: REQUIRED POSTED CONCURRENTLY WITH TC 436.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ADVANCES 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO ADVANCES 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	•	ACTIVE TRANSACTION AS OF 10/19/06	CODES	(TRANSACTION ADDED/MODIF	IED: 08/13/01
		********	******	*******	******
TRANSACTION CODE: 45	51 RECORD INVESTMENT IN	TIME DEPOSITS			
INPUT CODING	G REQUIREMENTS	- THIS TRANSACT	ON POSTS TO THE GENE	RAL LEDGER AS FOLLOWS:	
REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED		INVESTMENT IN TIME CASH IN STATE TREAS		: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:		NET BATCH BAL:	
SOURCE:	NOT ALLOWED NOT ALLOWED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED NOT ALLOWED	TRANSACTION REGISTER: TO RECORD INVESTMENT IN DEPOSITS ARE TYPICALLY GUARANTEE A LOAN. FOR USE TC 198.		MENTS (6) ACTIVE STATUS: E 240,	ACTIVE
TRANSACTION UPDATES PRI	IMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:			
* (NO MATCH F	REQUIREMENT) 1	APPROPRIATION E * (NO MATCH REQUIRE) NOT POSTED	EMENT) *	ALLOTMENT FILE (NO MATCH REQUIREMN T POSTED	 ENT)
2)	1 2	CASH CONTROL E * (NO MATCH REQUIRE) POSTS AS CREDIT TO CASH DE) NOT POSTED	'ILE * EMENT) * ECREASE 1) NO 2)	GRANT PROJECT FII (NO MATCH REQUIREM T POSTED	LE ENT)
1) NOT POSTED 2) TRANSACTION UPDATES SHA	1	VENDOR PAYMENT F) ADDS PAYMENT RECORD IF VEN REPORTABLE PAYMENT) NOT POSTED	IDOR # USED 1) PO R	STS AS DEBIT TO INCREASES ECORD SUPPORTS G/L ACCT	5
ALLOTMENT S 1) NOT POSTED 2)	1	CASH CONTROL SHADO) POSTS AS CREDIT TO CASH DE) NOT POSTED			FILE
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE			TRANSACTION (CODE 451

TRANSACTION CODE DECISION TABLE ILLUSTRATION

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

ACTIVE TRANSACTION CODES TRANSACTION CODE: 452 RECORD RETURN OF INVESTMENT IN TIME DEPOSITS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 1230 INVESTMENT IN TIME DEPOSITS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED

FUND/FUND SOURCE: REQUIRED

OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

TO RECORD THE RETURN OF INVESTMENT IN TIME

DEPOSITS ORIGINALLY ESTABLISHED WITH TC 451. FUND

DETAIL AND SUBSIDIARY CODE MUST MATCH ORIGINAL

POSTING (REFER TO S01 REPORT). FOR RETURN OF

SUBSIDIARY ACCOUNT: REQUIRED

INVESTMENTS IN GLAN 1220 OR GLAN 1240, USE TC 199. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 1230 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 453 ADJUST INCREASE DUE FROM OTHER GOVTS-REIMBURSMT

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1500 DUE FROM OTHER GOVERNMENTS
CR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

TO RECORD ADJUSTMENT INCREASING REIMBURSEMENTS/DUE
FROM OTHER GOVERNMENTS ORIGINALLY ESTABLISHED WITH
TC 129. CODING FIELDS MUST MATCH EXISTING
DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO
DECREASE DOCUMENT, USE TC 458. TO RECORD ADJUSTMENT INCREASING REIMBURSEMENTS/DUE

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ADJUSTMENTS 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS

DOCUMENT SUPPORTS G/L ACCT 1500 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT REFERENCE DOCUMENT # USED TO POST

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT),

1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED ----- GRANT PROJECT FILE -----

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO ADJUSTMENT AMOUNT

RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS

2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 454 RECORD ADJUST INCREASING DUE FM OTH GOVT - REVENUE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1500 DUE FROM OTHER GOVERNMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE DR2 REFERENCE DOCUMENT #: REOUIRED

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

TO RECORD ADJUSTMENT INCREASING REVENUE/DUE FROM
OTHER GOVERNMENTS ORIGINALLY ESTABLISHED WITH TC
128 OR L 42. CODING FIELDS MUST MATCH EXISTING
DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO
DECREASE DOCUMENT, USE TC 457.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 2) POSTS AS DEBIT TO ACCRUED REVENUE 2) 1) POSTS AS DEBIT TO ADJUSTMENTS

DOCUMENT SUPPORTS G/L ACCT 1500 REFERENCE DOCUMENT # USED TO POST

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED ----- GRANT PROJECT FILE -----

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) POSTS AS DEBIT TO ADJUSTMENT AMOUNT

2) NOT POSTED 1) NOT POSTED

RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/13/01)
		**********	*************
TRANSACTION CODE: 4	155 RECORD SCO COLLECT	ON OF A/R ABATEMENTS	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140 CASH IN STATE	TREASURY
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 1311 ACCOUNTS/REC -	
REFERENCE DOCUMENT #:		DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	RECUITED	TRANSACTION REGISTER: GENERAL TOURNAL	(9) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD SCO COLLECTION OF ACCOUNTS R	PECETVARI.E
FUND/FUND SOURCE:	LOOKED UP BY PCA	TO RECORD SCO COLLECTION OF ACCOUNTS R ABATEMENTS ORIGINALLY ESTABLISHED WITH ENTRY IS ALSO USED TO RECORD STATE SHA BENEFITS FOR PAYROLL ACCOUNTS RECEIVAE DOCUMENT. CODING FIELDS MUST MATCH EX DOCUMENT. FOR DOCUMENT RETRIEVAL, USE	TC 123.
FUND DETAIL:	OPT/AGY DEFINED	ENTRY IS ALSO USED TO RECORD STATE SHA	ARE OF
BUDGETARY SEO:	NOT ALLOWED	BENEFITS FOR PAYROLL ACCOUNTS RECEIVAB	BLE PER SCO
SUBSIDIARY ACCOUNT:	NOT ALLOWED	DOCUMENT. CODING FIELDS MUST MATCH EX	CISTING
G/L ACCOUNT #:	NOT ALLOWED	DOCUMENT. FOR DOCUMENT RETRIEVAL, USE	F4 KEY.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	,,,,,	
TRANSACTION HEDATES DE	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
INDIVIDUAL OF BITTED TO	CIMINI IND BECOMBINI IN	ISTER TIPES IN TOPEONS.	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (MATCH RE	EQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	LIQUIDATIONS	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS O	G/L ACCT 1311	2) NOT POSTED	2)
REFERENCE DOCUMENT	# USED TO POST		
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS	CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS O	3/L ACCT 1311	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	1) NOT POSTED
REFERENCE DOCUMENT	# USED TO POST	2) NOT POSTED	2)
	TING FILE		CURCIPILDY TILE
1) NOT POSTED 2)			SUBSIDIARY FILE
2)		1) NOT POSTED	I) NOT POSTED
		REPORTABLE PAYMENT FILE	2)
		1) NOT POSTED	-,
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	·	
THE PROPERTY OF PROPERTY OF	1222 II 10220II		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	1) NOT POSTED
2)		2) NOT POSTED	2)
	ON SHADOW FILE		
1) POSTS AS CREDIT TO	ACCRUED PAYABLES		mpayerement copp. 455
2) NOT POSTED			TRANSACTION CODE 455

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES		
			AS OF 10/19/06		(TRANSACTION ADDED/MODIFIED: 08/13/01)
				***	************
TRANSACTION CODE: 4	156 REC ADJUSTMENT DEC	REA	SING ACCTS RECEIVABLE - OTHER		
CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO TH	Œ G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED				FERRED RECEIVABLES
MODIFIER:	OPT/AGY DEFINED		CR1 1319 ACCOUNTS RECE	IVA	BLE OTHER
REFERENCE DOCUMENT #:	REQUIRED		DR2		
VENDOR #:	OPT/AGY DEFINED		CR2		
INVOICE #:	OPT/AGY DEFINED		DR3		
CURRENT DOCUMENT #:	OPT/AGY DEFINED		CR3		
INDEX:	OPT/AGY DEFINED		DR4		
OBJECT DETAIL:	OPT/AGY DEFINED		CR4		
PCA NO:	OPT/AGY DEFINED				
PCA NO: PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 9		SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:			CLAIM SCHEDULE IMPACT: NONE		NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED		TRANSACTION REGISTER: GENERAL JOURNA	J. (
CHECK #:	NOT ALLOWED		Transfer to the transfer of th	`	J, IICIIVE BIIIIOBI IICIIVE
APPROPRIATION SYMBOL:			TO RECORD ADJUSTMENT DECREASING ACCOU	NTT C	
FUND/FUND SOURCE:	-		RECEIVABLE OTHER ORIGINALLY ESTABLISH		
			468. CODING FIELDS MUST MATCH EXISTI		
PUDCETARY CEO.	NOT ALLOWED		FOR DOCUMENT RETRIEVAL, USE F4 KEY.		
CUDGETARY ACCOUNTS.	NOT ALLOWED		ACCOUNTS RECEIVABLE OTHER, USE TC 469		PIĞOIDAIF
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED		ACCOUNTS RECEIVABLE OTHER, USE IC 409	•	
G/L ACCOUNT #:	NOI ALLOWED				
VENDOR NAME/ADDRESS:	OPI/AGI DEFINED				
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	AST:	ER FILES AS FOLLOWS:		
DOCUME	ENT FILE		APPROPRIATION FILE		ALLOTMENT FILE
* (MATCH RE	OIITED)		* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	ADTIISTMENTS		NOT POSTED		NOT POSTED
DOCUMENT SUPPORTS G	1/T. ACCT 1319	2)	NOT TOUTED	2)	
REFERENCE DOCUMENT		<u>,</u>		2,	
2) NOT POSTED	# OBED TO FORT		CASH CONTROL ELLE		GRANT PROJECT FILE
Z) NOI FOBIED			* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
		1 \	NOT POSTED		NOT POSTED
		2)	NOI POSIED	2)	
		۷)		۷)	
OPERAT	ING FILE				
1) NOT POSTED	1110 1111		VENDOR PAYMENT FILE		SUBSIDIARY FILE
2)		1)			NOT POSTED
2,		-,	101 105125	-,	NOT TOUTED
			REPORTABLE PAYMENT FILE	2)	
		1)	NOT POSTED	-,	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	•			
ALLOTMENT	SHADOW FILE		CASH CONTROL SHADOW FILE		GRANT PROJECT SHADOW FILE
1) NOT POSTED		1)	NOT POSTED	1)	NOT POSTED
2)		2)		2)	
	ON SHADOW FILE				
1) NOT POSTED					
2)					TRANSACTION CODE 456

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 457 REC ADJUSTMENT DECREASING DUE FRM OTR GOVTS-REVENU

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8000 REVENUE/OPERATING REVENUE
CR1 1500 DUE FROM OTHER GOVERNMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: MINUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

TO RECORD ADJUSTMENT DECREASING REVENUE/DUE FROM
OTHER GOVERNMENTS ORIGINALLY ESTABLISHED WITH TC
128. CODING FIELDS MUST MATCH EXISTING DOCUMENT.
FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO INCREASE
DOCUMENT, USE TC 454.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

- 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 2) POSTS AS CREDIT TO ACCRUED REVENUE 2) 1) POSTS AS CREDIT TO ADJUSTMENTS
- DOCUMENT SUPPORTS G/L ACCT 1500 REFERENCE DOCUMENT # USED TO POST

* (NO MATCH REQUIREMENT)

* (MATCH REQUIREMENT)

* (MATCH REQUIRED,

1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) NOT DOSTED 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

- 1) NOT POSTED
 - 2)

----- OPERATING FILE -----

- 1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT
- 2) NOT POSTED 1) NOT POSTED

RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS DEBIT TO EARNED REVENUE
- 2) POSTS AS CREDIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 458 RECORD ADJSTMT DECREASE DUE FM OTH GOVTS - REIMB ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1500 DUE FROM OTHER GOVERNMENTS DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: MINUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

TO RECORD ADJUSTMENT DECREASING REIMBURSEMENTS/DUE
FROM OTHER GOVERNMENTS ORIGINALLY ESTABLISHED WITH
TC 129. CODING FIELDS MUST MATCH EXISTING
DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO
INCREASE DOCUMENT, USE TC 453. TO RECORD ADJUSTMENT DECREASING REIMBURSEMENTS/DUE VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ADJUSTMENTS 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS DOCUMENT SUPPORTS G/L ACCT 1500 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ACCRUED RECEIPTS 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
- 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 459 REC ADJUSTMENT DECREASE DUE FRM OTH GOVTS-ABATMNTS

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1500 DUE FROM OTHER GOVERNMENTS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: MINUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD ADJUSTMENT DECREASING DUE FROM OTHER FUND/FUND SOURCE: LOOKED UP BY PCA TO RECORD ADJUSTMENT DECREASING DUE FROM OTHER GOVERNMENTS -ABATEMENTS- ORIGINALLY ESTABLISHED FUND DETAIL: OPT/AGY DEFINED WITH TC 130. CODING FIELDS MUST MATCH EXISTING BUDGETARY SEQ: NOT ALLOWED DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTS AS CREDIT TO ADJUSTMENTS 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1500 2) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENTS

DOCUMENT SUPPORTS G/L ACCT 1500 REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----

2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 460 RECORD AN ADJUSTMENT DECREASING A/R - REVENUE -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8000 REVENUE/OPERATING REVENUE
CR1 1313 ACCOUNTS RECEIVABLE REVENUE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: MINUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

TO RECORD ADJUSTMENT DECREASING ACCOUNTS

RECEIVABLE REVENUE ORIGINALLY ESTABLISHED WITH TC

120. CODING FIELDS MUST MATCH EXISTING DOCUMENT.

FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO INCREASE

DOCUMENT, USE TC 466. RECEIVABLE REVENUE ORIGINALLY ESTABLISHED WITH TC G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 2) POSTS AS CREDIT TO ACCRUED REVENUE 2) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1313 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ACCRUED RECEIPTS 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS DEBIT TO EARNED REVENUE
- 2) POSTS AS CREDIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 461 RECORD AN ADJUSTMENT DECREASING A/R - OP REVENUE -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8000 REVENUE/OPERATING REVENUE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1314 ACCOUNTS/REC - OPERATING REVENUE

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: MINUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD ADJUSTMENT DECREASING ACCOUNTS FUND/FUND SOURCE: LOOKED UP BY PCA RECEIVABLE OPERATING REVENUE ORIGINALLY
FUND DETAIL: OPT/AGY DEFINED ESTABLISHED WITH TC 121. CODING FIELDS MUST MATCH
BUDGETARY SEQ: NOT ALLOWED EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4
SUBSIDIARY ACCOUNT: NOT ALLOWED KEY. TO INCREASE DOCUMENT, USE TC 125.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 2) POSTS AS CREDIT TO ACCRUED REVENUE 2) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1314

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) POSTS AS CREDIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 08/13/01)

ACTIVE TRANSACTION CODES AS OF 10/19/06 TRANSACTION CODE: 462 RECORD AN ADJUSTMENT DECREASING A/R - REIMBURSEMTS -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 3
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: MINUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD ADJUSTMENT DECREASING ACCOUNTS FUND/FUND SOURCE: LOOKED UP BY PCA RECEIVABLE REIMBURSEMENTS ORIGINALLY ESTABLISHED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED WITH TC 122. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS DOCUMENT SUPPORTS G/L ACCT 1312 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
- 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 463 RECORD AN ADJUSTMENT DECREASING A/R - ABATEMENTS -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: NOT ALLOWED OPT/AGY DEFINED CR1 1311 ACCOUNTS/REC - ABATEMENTS MODIFIER: REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: MINUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD ADJUSTMENT DECREASING ACCOUNTS FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED RECEIVABLE ABATEMENTS ORIGINALLY ESTABLISHED WITH TC 123. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS CREDIT TO ACCRUED PAYABLES
2) NOT POSTED * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1311 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) 2) NOT POSTED

1) POSTS AS DEBIT TO GL ACCT 9000

1) NOT POSTED 1) NOT POSTED 2) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

----- VENDOR PAYMENT FILE -----

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- OPERATING FILE -----

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ACCRUED PAYABLES

----- SUBSIDIARY FILE ------

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 464 SCHEDULE TIME DEPOSITS (MANUAL) ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1230 INVESTMENT IN TIME DEPOSITS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MAN SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)

SECURITY GROUP: EXPER SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: REQUIRED TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE FUNDS DESIGNATED FOR A TIME DEPOSIT. WILL GENERATE FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED TC 360. SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES 2) RECORD SUPPORTS G/L ACCT 1230 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 465 RECORD PREPAYMENTS TO OSA (OTH FUND/APPN) RESERVED -----INPUT CODING REQUIREMENTS----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
CR1 5330 RESERVE FOR PREPAID ITEMS CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD PREPAYMENT TO DIVISION OF STATE FUND/FUND SOURCE: REQUIRED ARCHITECT (DSA). USE TC 405 TO RECORD RETURN OR FUND DETAIL: OPT/AGY DEFINED LIQUIDATION OF THE PREPAYMENT. ADDITIONAL TC IS
BUDGETARY SEQ: NOT ALLOWED DONE CONCURRENTLY TO POST THE EXPEND/ENCUM IMPACT
SUBSIDIARY ACCOUNT: REQUIRED OF THE DISBURSEMENT. ENTRY DOES NOT AFFECT
G/L ACCOUNT #: NOT ALLOWED BALANCE OF APPROPRIATION.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ----- ALLOTMENT FILE -------1) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----2) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
) NOT POSTED 1) POSTS AS DEBIT TO ADVANCES
) 2) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1730 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO ADVANCES 1) NOT POSTED 1) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS DEBIT TO ADVANCES
- 2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

ACTIVE TRANSACTION CODES TRANSACTION CODE: 466 RECORD AN ADJUSTMENT INCREASING A/R REVENUE ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1313 ACCOUNTS RECEIVABLE REVENUE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

TO RECORD ADJUSTMENT INCREASING ACCOUNTS

RECEIVABLE REVENUE ORIGINALLY ESTABLISHED WITH TC

120. CODING FIELDS MUST MATCH EXISTING DOCUMENT.

FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO DECREASE

DOCUMENT, USE TC 460. RECEIVABLE REVENUE ORIGINALLY ESTABLISHED WITH TC G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 2) POSTS AS DEBIT TO ACCRUED REVENUE 2) 1) POSTS AS DEBIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1313 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO EARNED REVENUE
- 2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 467 ESTABLISH NEGATIVE A/R-OTHER (PAYROLL A/R REVERTD) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1600 PROVISION FOR DEFERRED RECEIVABLES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1319 ACCOUNTS RECEIVABLE OTHER REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD A NEGATIVE PAYROLL A/R TO A REVERTED FUND/FUND SOURCE: REQUIRED APPROPRIATION. F01/F02 MESSAGE MAY BE OVERRIDDEN. FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1319 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

1) NOT POSTED

2) TRANSACTION CODE 467

2)

1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 468 ESTABLISH / INCREASE ACCOUNTS RECEIVABLE - OTHER -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1319 ACCOUNTS RECEIVABLE OTHER MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3

CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4

POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO ESTABLISH ACCOUNTS RECEIVABLE OTHER FOR APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED REVERTED APPROPRIATIONS OR TO RECORD BILLING OF FUND DETAIL: OPT/AGY DEFINED SALES TAX PORTION OF AN A/R. USE TC 467 FOR BUDGETARY SEQ: NOT ALLOWED NEGATIVE A/R. USE TC 107 TO RECORD CASH RECEIPT SUBSIDIARY ACCOUNT: NOT ALLOWED AND TC 151 OR TC 469 TO LIQUIDATE THE A/R WHEN FUND/FUND SOURCE: REQUIRED G/L ACCOUNT #: NOT ALLOWED PAYMENT IS RECEIVED.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1319 2)

CURRENT DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACRETATE REPARCACRETON CODEC

		ACTIVE TRANSACTION CODES	
			CTION ADDED/MODIFIED: 08/13/01)
		**********************************	**********
TRANSACTION CODE: 4	69 LIQUIDATE ACCOUNTS	RECEIVABLE - OTHER	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGE	ER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	DR1 1600 PROVISION FOR DEFERRED RECEIVABLE OTHER DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9) TO LIQUIDATE ACCOUNTS RECEIVABLE OTHER. ADDITIONAL ENTRY MUST BE DONE TO POST RECEIPT OF CASH. TO DECREASE ACCOUNTS RECEIVABLE OTHER, USE TC 456.	SECURITY GROUP: OTHER NET BATCH BAL: PLUS
DOCUME * (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G	INT FILE QUIRED) LIQUIDATIONS I/L ACCT 1319	* (NO MATCH REQUIREMENT) * (NO POSTED 2)	
REFERENCE DOCUMENT 2) NOT POSTED	# USED TO POST		GRANT PROJECT FILENO MATCH REQUIREMENT)
1) NOT POSTED 2)	ING FILE	1) NOT POSTED 1) NOT POSTED	- SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED	
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRAN 1) NOT POSTED 2) 2)	NT PROJECT SHADOW FILE
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 469

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 470 RECORD CREDIT MEMO - MANUAL CLAIMS SCHEDULE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3021 CLAIMS IN PROCESS CLAIM SCHEDULE #: REQUIRED

MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES

DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CREDIT MEMO (6) NET BATCH BAL: MINUS

TRANSCRITION PEGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

2)

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
TO RECORD CREDIT EXPENDITURE IN MANUAL CLAIM
SCHEDULE. TRANSACTION MUST FOLLOW THE EXPENDITURE
TO RECORD CREDIT EXPENDITURE IN MANUAL CLAIM
SCHEDULE. TRANSACTION MUST FOLLOW THE EXPENDITURE
TO RECORD CREDIT EXPENDITURE IN MANUAL CLAIM
SCHEDULE. TRANSACTION MUST FOLLOW THE EXPENDITURE
EXCEED AMOUNT OF EXPENDITURE. USE TC 471 FOR
CREDIT MEMO IN AUTOMATED CLAIM SCHEDULE.
TRANSACTION WILL GENERATE TC 360R. SCHEDULE. TRANSACTION MUST FOLLOW THE EXPENDITURE TC FOR APPLICABLE VENDOR. CREDIT AMOUNT MUST NOT

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE

1) NOT POSTED

2) NOT POSTED

2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH DECREASE

1) POSTS AS CREDIT TO CASH EXPENDITURES

2) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) POSTS AS DEBIT TO CASH DECREASE 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 471 RECORD CREDIT MEMO - AUTO CLAIMS SCHEDULE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3021 CLAIMS IN PROCESS CLAIM SCHEDULE #: REQUIRED

MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES

DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CREDIT MEMO (3) NET BATCH BAL: MINUS

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

2)

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO GENERATE CREDIT EXPEND IN AUTO CLAIM SCHEDULE.

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

TRANSACTION MUST FOLLOW THE EXPEND TC FOR

APPLICABLE VENDOR. CREDIT AMOUNT MUST NOT EXCEED

AMOUNT OF EXPENDITURE. USE TC 470 FOR CREDIT MEMO

IN MANUAL CLAIM SCHEDULE. TRANSACTION WILL

GENERATE TC 360R. TO REVERSE, USE TC 470R.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE

1) NOT POSTED

2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

2) NOT POSTED

TRANSACTION CODE 471

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH DECREASE

1) POSTS AS CREDIT TO CASH EXPENDITURES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) POSTS AS DEBIT TO CASH DECREASE 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 08/22/01)

ACTIVE TRANSACTION CODES AS OF 10/19/06 TRANSACTION CODE: 472 ADJUSTMENT DECREASING DUE FM OTH FUNDS - ABATEMENT ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: MINUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD ADJUSTMENT DECREASING DUE FROM OTHER FUND/FUND SOURCE: LOOKED UP BY PCA
FUNDS OR APPROPRIATIONS - ABATEMENTS - ORIGINALLY
FUND DETAIL: OPT/AGY DEFINED ESTABLISHED WITH TC 175. CODING FIELDS MUST MATCH
BUDGETARY SEQ: NOT ALLOWED EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 SUBSIDIARY ACCOUNT: REQUIRED KEY. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (MATCH REQUIRED) * (MATCH REQUIRED) 1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS CREDIT TO ACCRUED PAYABLES
2) NOT POSTED
2) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS DEBIT TO EXPENDITURES
- 2) POSTS AS CREDIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 473 ADJUSTMENT DECREASING DUE FM OTH FUNDS - REVENUE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8000 REVENUE/OPERATING REVENUE CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: MINUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUNDS OR APPROPRIATIONS - REVENUE/OPERATING
FUND DETAIL: OPT/AGY DEFINED REVENUE - ORIGINALLY ESTABLISHED WITH TC 176.
BUDGETARY SEQ: NOT ALLOWED CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR
SUBSIDIARY ACCOUNT: REQUIRED DOCUMENT RETRIEVAL, USE F4 KEY.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 2) POSTS AS CREDIT TO ACCRUED REVENUE 2) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1400

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ----- ---- GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

NOT POSTED 1) POSTS AS DEBIT TO ACCRUED RECEIPTS

1) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT

RECORD SUPPORTS G/L ACCT 1400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) POSTS AS CREDIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 474 ADJUSTMENT DECREASING DUE FM OTH FUNDS - REIMBSMTS ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 8100 REIMBURSEMENTS MODIFIER: OPT/AGY DEFINED CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 DR4 INDEX: REOUIRED OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: MINUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

OPT/AGY DEFINED TO RECORD ADJUSTMENT DECREASING DUE FROM OTHER FUNDS OR APPROPRIATIONS - REIMBURSEMENTS -FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED ORIGINALLY ESTABLISHED WITH TC 174. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

	DOCUMENT FILE		APPROPRIATION FILE		
	* (MATCH REQUIRED)		* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
1)	* (MATCH REQUIRED) POSTS AS CREDIT TO ADJUSTMENTS	1)	POSTS AS DEBIT TO EARNED REIMBURSEMENTS	1)	POSTS AS DEBIT TO REIMBURSEMENTS
					POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
	REFERENCE DOCUMENT # USED TO POST				
2)	NOT POSTED		CASH CONTROL FILE		GRANT PROJECT FILE
•			* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
		1)	NOT POSTED	1)	POSTS AS DEBIT TO ACCRUED RECEIPTS
		2)			NOT POSTED
		-		-	
	OPERATING FILE				
1)	POSTS AS DEBIT TO GL ACCT 8100		VENDOR PAYMENT FILE		SUBSIDIARY FILE
					POSTS AS CREDIT TO ADJUSTMENT AMOUNT
•		•			RECORD SUPPORTS G/L ACCT 1400
			REPORTABLE PAYMENT FILE	2)	NOT POSTED
		1)	NOT POSTED		
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:					
	ALLOTMENT SHADOW FILE		CASH CONTROL SHADOW FILE		GRANT PROJECT SHADOW FILE
1)					POSTS AS DEBIT TO RECEIPT COLLECTIONS

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 07/14/03)

TRANSACTION CODE: 475 CREDIT MEMO PREPAY TO OTH GOVT - NO GP EXP (AUTO)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3021 CLAIMS IN PROCESS
CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
DR2 5330 RESERVE FOR PREPAID ITEMS
CR2 1740 PREPAYMENTS TO OTHER GOVERNMENTS
DR3 CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CREDIT MEMO (3) NET BATCH BAL: MINUS

TPANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

COMPAGE DEFINED TO GENERATE CREDIT FOR PREPAYMENT TO OTHER GOV. TRANSACTION MUST FOLLOW THE EXPEND TO FOR THE FUND DETAIL: OPT/AGY DEFINED APPLICABLE VENDOR. CREDIT AMOUNT MUST NOT EXBUDGETARY SEQ: NOT ALLOWED AMOUNT OF EXPENDITURE. FIRST FOUR DIGITS OF SUBSIDIARY ACCOUNT: REQUIRED SUBSIDIARY SHOULD BE 1741, 1742 OR 1749.

G/L ACCOUNT #: NOT ALLOWED TRANSACTION WILL GENERATE TC 360R. APPLICABLE VENDOR. CREDIT AMOUNT MUST NOT EXCEED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) POSTS AS CREDIT TO ADVANCES 2) POSTS AS CREDIT TO ADVANCES

1) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO ADVANCES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT 1740

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES
2) POSTS AS CREDIT T ADVANCES
2) NOT POSTED
2) NOT POSTED
31 OSTANCE SHADOW FILE
31 POSTS AS CREDIT TO ADVANCES
32 NOT POSTED
33 OSTANCE SHADOW FILE
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----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) POSTS AS CREDIT TO ADVANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 07/14/03)

TRANSACTION CODE: 476 CREDIT MEMO PREPAY TO NON-GOVTS - NO GP EXP (AUTO)

-----INPUT CODING REQUIREMENTS----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3021 CLAIMS IN PROCESS
CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
DR2 5330 RESERVE FOR PREPAID ITEMS
CR2 1750 PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES
DR3 CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED

CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CREDIT MEMO (3) NET BATCH BAL: MINUS

TPANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED
TO GENERATE CREDIT FOR PREPAYMENT TO NON- GOV
ENTITIES. TRANSACTION MUST FOLLOW THE EXPEND TC
FOR APPLICABLE VENDOR. CREDIT AMOUNT MUST NOT
EXCEED AMOUNT OF EXPENDITURE. TRANS POSTS AS
DECREASE TO ADVANCES TO GP FILE. TRANSACTION WILL
G/L ACCOUNT #: NOT ALLOWED
GENERATE TC 360R.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) POSTS AS CREDIT TO ADVANCES 2) POSTS AS CREDIT TO ADVANCES 1) NOT POSTED

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO ADVANCES 2) NOT POSTED 2) ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE -----

----- SUBSIDIARY FILE -----2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT 1750

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES
1) POSTS AS CREDIT TO ADVANCES
2) POSTS AS CREDIT T ADVANCES
2) NOT POSTED
1) POSTS AS CREDIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) POSTS AS CREDIT TO ADVANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 09/21/05)

TRANSACTION CODE: 478 ELECTRONIC REMITTANCE - RETURN ORF CASH ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: DISB-CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E) NET BATCH BAL: PLUS SECURITY GROUP: DISB-ORF CHE SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED TO RECORD ELECTRONIC REMIT TO RETURN ORF CASH TO FUND/FUND SOURCE: REQUIRED ADVANCING FUND OR TO REMIT STALE DATED ORF CHECK.

FUND DETAIL: OPT/AGY DEFINED ENTER 9 DIGIT RA NBR IN CHECK FIELD: 1ST 3 DIGITS BUDGETARY SEQ: NOT ALLOWED IS BANK ACCT ENTER "R" IN THE 4TH DIGIT, REMAINING SUBSIDIARY ACCOUNT: REQUIRED AGENCY ASSIGNED. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----(NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED POSTS AS DEBIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 11/23/05)

TRANSACTION CODE: 4	481 RECORD OPERATING TRA	ANSFERS-OUT	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NG REQUIREMENTS NOT ALLOWED OPT/AGY DEFINED REQUIRED	DR1 9812 OPERATING TRAI CR1 1140 CASH IN STATE DR2 CR2 DR3 CR3 DR4 CR4	TREASURY
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	CR3 DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE DI	SECURITY GROUP: OTHER NET BATCH BAL: MINUS SBURSEMENTS (6) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED	TO RECORD OPERATING TRANSFERS-OUT. EXPERIENCE OF PERTAIN TO PAYABLE TO ANOTHER APPN, TO FUNDS, OR BOND/PMIA LOAN. USE OBJECT THE FIRST FOUR DIGITS OF SUBSIDIARY SOF SUBSIDIARY SUBSIDIARY SOF SUBSIDIARY S	NTRY MAY RANSFER OF DETAIL 626. HOULD BE THE .TC 486R IS
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	STER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED	REQUIREMENT)	* (NO MATCH REQUIREMENT) L) POSTS AS DEBIT TO NET TRANSFERS	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	<u>:</u>	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED
1) POSTS AS DEBIT TO 2) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 1) NOT POSTED	
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE D) POSTS AS CREDIT TO CASH DECREASE D) NOT POSTED	GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED
1) POSTS AS DEBIT TO	ON SHADOW FILE NET APPROPRIATIONS		EDANGACETON CODE 401

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 483 RECORD OPERATING TRANSFERS-IN ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 9811 OPERATING TRANSFERS IN REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
SUBSIDIARY ACCOUNT:
G/L ACCOUNT #:
NOT ALLOWED

NOT ALLOWED

TO RECORD OPERATING TRANSFERS-IN. ENTRY MAY
PERTAIN TO PAYABLE TO ANOTHER APPN, TRANSFER OF
FUNDS, OR BOND/PMIA LOAN. USE SOURCE CODE 3NNNNN.
FUNDS, OR BOND/PMIA LOAN. USE SOURCE CODE 3NNNNNN.
FUNDS, OR BOND/PMIA LOAN. USE SOURCE CODE 3NNNNNN TO RECORD AND TO RECORD AND T TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO NET TRANSFERS 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9811 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 9811 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

ACTIVE TRANSACTION CODES TRANSACTION CODE: 484 ADJUST INCREASE DUE TO OTHER FUNDS-OP TRANSFER-OUT -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9812 OPERATING TRANSFERS-OUT CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUNDS - OPERATING TRANSFER-OUT. CODING FIELDS

MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: OPT/AGY DEFINED
SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ADJUSTMENTS 1) POSTS AS DEBIT TO NET TRANSFERS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9812 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ------ 2) POSTS AS DEBIT TO ADJUSTMENT AMOUNT 1) NOT POSTED RECORD SUPPORTS G/L ACCT 9812 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 11/23/05)

TRANSACTION CODE: 485 RECORD RETURN OF OPERATING TRANSFER-IN

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 9811 OPERATING TRANSFERS IN MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

NOT ALLOWED

PCA NO:

REQUIRED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: OPT/AGY DEFINED
SUBSIDIARY ACCOUNT: REQUIRED TO RECORD RETURN OF OPERATING TRANSFER-IN TO THE ISSUING FUND/APPN. CODING FIELDS SHOULD BE THE

SAME AS ORIGINAL ENTRY (TC 483).

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO NET TRANSFERS 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9811 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES

RECORD SUPPORTS G/L ACCT 9811

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO NET APPROPRIATIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 486 RECORD RETURN OF OPERATING TRANSFER-OUT

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 9812 OPERATING TRANSFERS-OUT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

REQUIRED

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE

SOURCE:

NOT ALLOWED

TRANSACTION REGISTER:

EXPENDITURE DISBURSEMENTS (6) SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD RETURN OF OPERATING TRANSFER-OUT BY THE

FUND/FUND SOURCE: REQUIRED RECEIVING FUND. CODING FIELDS SHOULD BE THE SAME AS ORIGINAL ENTRY (TC 481).

FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: OPT/AGY DEFINED

SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO NET TRANSFERS 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS CREDIT TO CASH EXPENDITURES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9812 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT 9812

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO EXPENDITURES 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/14/01
	*******		***********
TRANSACTION CODE: 4	187 ADJUST DECREASE DUE	TO OTHER FUNDS-OP TRANSFER-OUT	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	DR1 3110 DUE TO OTHER F CR1 9812 OPERATING TRAN DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ:	OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL TO RECORD ADJUSTMENT TO DECREASE DUE T FUNDS - OPERATING TRANSFER-OUT. CODIN MUST MATCH EXISTING DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY.	
VENDOR NAME/ADDRESS: TRANSACTION UPDATES PE	OPT/AGY DEFINED RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	ALLOTMENT FILE * (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO DOCUMENT SUPPORTS OREFERENCE DOCUMENT 2) NOT POSTED	F/L ACCT 3110 # USED TO POST	1) POSTS AS CREDIT TO NET TRANSFERS 2) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	1) NOT POSTED 2)
1) POSTS AS CREDIT TO 2) NOT POSTED		VENDOR PAYMENT FILE	1) POSTS AS DEBIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 3110
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:	1) NOT POSTED	RECORD SUPPORTS G/L ACCT 9812
1) NOT POSTED 2)		,	GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED
APPROPRIATION 1) POSTS AS CREDIT TO	ON SHADOW FILE NET APPROPRIATIONS		

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 488 LIQUIDATE PREPAY TO OTHER GOVTS - GP EXPEND

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED DR1 5330 RESERVE FOR PREPAID ITEMS
CR1 1740 PREPAYMENTS TO OTHER GOVERNMENTS DR2 CR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED DR3 CR3

INDEX: REQUIRED DR4

INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
NOT ALLOWED

CLAIM SCHEDULE IMPACT: NONE
NET BATCH BAL: PLUS
REQUIRED
OPT/AGY DEFINED
TRANSACTION REGISTER: GENERAL JOURNAL (9)
ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

NOT ALLOWED
TO RECORD LIQUIDATION OF PREPAYMENT TO OTHER
GOVERNMENTS ORIGINALLY ESTABLISHED WITH TC 226 OR
TC 227. CODING FIELDS SHOULD BE THE SAME AS
ORIGINAL POSTING. NOTE: ENTRY POSTS EXPENDITURES
TO THE GRANT PROJECT FILE. EXPEND POST TO
OPERATING FILE WHEN THE TC 226/227 IS DONE. GOVERNMENTS ORIGINALLY ESTABLISHED WITH TC 226 OR

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS CREDIT TO ADVANCES 1) POSTS AS CREDIT TO ADVANCES
2) NOT POSTED 2) NOT POSTED

1) NOT POSTED

----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----2)

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT),

1) POSTS AS DEBIT TO CASH EXPENDITURES
2) POSTS AS CREDIT TO ADVANCES

1) NOT POSTED

2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT 1740

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ADVANCES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ADVANCES 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ADVANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 489 LIQUIDATE PREPAY TO NON-GOVT ENTITY - GP EXPEND ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 5330 RESERVE FOR PREPAID ITEMS
CR1 1750 PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES CLAIM SCHEDULE #: NOT ALLOWED
MODIFIER: OPT/AGY DEFINED DR2 CR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

OPT/AGY DEFINED

POSTING SEQUENCE: 9 SECURITY GROUP: OTHER

MULTI-PURPOSE CODE: OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE

NOT ALLOWED

TRANSACTION REGISTER: GENERAL JOURNAL (9)

ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD LIQUIDATION OF PREPAYMENT TO

FUND/FUND SOURCE: REQUIRED NON-GOV ENTITY ORIGINALLY ESTABLISHED WITH TC 228 FUND DETAIL: OPT/AGY DEFINED OR TC 229. CODING FIELDS SHOULD BE THE SAME AS BUDGETARY SEQ: NOT ALLOWED ORIGINAL POSTING. NOTE: ENTRY POSTS EXPENDITURES SUBSIDIARY ACCOUNT: REQUIRED TO THE GRANT PROJECT FILE. EXPENDITURES POST TO G/L ACCOUNT #: NOT ALLOWED OPERATING FILE WHEN THE TC 228/229 IS DONE.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ ALLOTMENT FILE ------ APPROPRIATION FILE ------ ---- ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS CREDIT TO ADVANCES 1) POSTS AS CREDIT TO ADVANCES
2) NOT POSTED 2) NOT POSTED

1) NOT POSTED

2)

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT),

1) POSTS AS DEBIT TO CASH EXPENDITURES
2) POSTS AS CREDIT TO ADVANCES ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

1) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES

> RECORD SUPPORTS G/L ACCT 1750 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ADVANCES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ADVANCES 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ADVANCES

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 490 RECORD PURCHASE OF FIXED ASSET - PROPRIETARY FUNDS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 REOUIRED INDEX: DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED FUND ONLY. THIS ENTRY IS TO RECORD PURCHASE
FUND DETAIL: OPT/AGY DEFINED PRICE. ENTER GLAN 2310, 2321, 2331 OR 2341. TO
BUDGETARY SEQ: NOT ALLOWED RECORD DEPRECIATION, USE TC 491.

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: REQUIRED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 491 REC DEPRECIATION EXP FOR FIXED ASSETS-PROPRIETARY

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
TO RECORD DEPRECIATION OF FIXED ASSETS FOR
PROPRIETARY FUND ONLY. ENTER GLAN 2321, 2331 OR
FUND DETAIL: TO RECORD PURCHASE OF FIXED ASSETS, USE TC FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED 490.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: REOUIRED

2)

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------

1) NOT POSTED

NOT POSTED

APPRO EXPEND/OPERATING EXPEND & EXPENSES

2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) 1) NOT POSTED

* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH EXPENDITURES

----- SUBSIDIARY FILE ------

2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2)

2)

2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/14/01)
		**************************************	***************
IMMORCITON CODE:	23 RECORD ACQUIDITION C	- HON-ENFENDADDE ADDEID	
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1	
MODIFIER:	OPT/AGY DEFINED	CR1 5200 INVESTMENT IN G	ENERAL FIXED ASSETS
REFERENCE DOCUMENT #:		DR2	
	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:		CR4	
PCA NO:	NOT ALLOWED		
PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL	(9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		(-,
APPROPRIATION SYMBOL:		TO RECORD ACQUISITION OF NON-EXPENDABLE	FIXED
FUND/FUND SOURCE:		ASSETS IN FUND 0997. ENTER GLAN 2310,	2321. 2331
		OR 2341. USE FUND DETAIL TO IDENTIFY P	
BUDGETARY SEO:	NOT ALLOWED	FUND. H11 REPORT SHOULD AGREE WITH PRO	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	RECORDS.	-
G/L ACCOUNT #:	REQUIRED		
VENDOR NAME/ADDRESS:			
	•		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE
•		· · · · · · · · · · · · · · · · · · ·	* (NO MATCH REQUIREMENT)
1) NOT POSTED) NOT POSTED
	2) 2)
2)		CASH CONTROL FILE	CDANIE DDO TECH ETTE
2)		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1	NOT POSTED 1	NOT POSTED
) NOT POSTED 1	,
	2	,)
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)	1) NOT POSTED
_,	·	,	,
		REPORTABLE PAYMENT FILE 2)
	1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
		CASH CONTROL SHADOW FILE	
1) NOT POSTED		•) NOT POSTED
2)	2) 2)
10000001	NI GUADON ETT S		
APPROPRIATION SHADOW FILE			
1) NOT POSTED			TRANCACTION CORE 402
2)			TRANSACTION CODE 493

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 494 RECORD WRITE OFF OF NON-EXPENDABLE ASSETS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 5200 INVESTMENT IN GENERAL FIXED ASSETS MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED TO RECORD REDUCTION IN FUND 0997 OF FIXED ASSETS FUND/FUND SOURCE: REQUIRED THAT ARE SOLD OR SURVEYED. ENTER GLAN 2310, 2321, FUND DETAIL: OPT/AGY DEFINED 2331 OR 2341. CODING FIELDS FOR ASSET SOLD OR BUDGETARY SEQ: NOT ALLOWED SURVEYED SHOULD MATCH ORIGINAL ENTRY POSTED WITH SUBSIDIARY ACCOUNT: NOT ALLOWED TC 493. G/L ACCOUNT #: REOUIRED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 02/09,	
		***************************	***
TRANSACTION CODE: 4	195 REC DISHONORED CK-RI	DUCE DEPOSIT-AUTO CK	
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3500 LIABILITIES FOR DEPOSITS	
MODIFIER:	NOT ALLOWED OPT/AGY DEFINED	CR1 1110 GENERAL CASH	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:		CR3	
	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED	 	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 5 SECURITY GROUP: DISB-OTH	CHE
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS	
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE	
CHECK #:	REQUIRED	TRANSPORTED AND THE PROPERTY OF THE PROPERTY O	
APPROPRIATION SYMBOL:	~	TO RECORD AUTO CHECK TO BUY BACK DISHONORED	
FIND /FIND COURCE.	DECITOED	CHECK. ENTRY REVERSES IMPACT ON LIABILITIES FOR	
FIND DETAIL.	OPT/ACV DEFINED	DEPOSIT ORIGINALLY RECORDED WITH TO 154. CODING	
RIDGETARY SEO.	NOT ALLOWED	FIELDS MUST MATCH ORIGINAL DEPOSIT ENTRY. TO	
SUBSTITARY ACCOUNT.	DEUITDED	ESTABLISH ACCOUNTS RECEIVABLE, USE TC 436. USE	
FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	TC 435 FOR MANUAL CHECK. TO REVERSE USE 435R.	
C/ 2 110000111 1	REQD IF VENDOR# NOT US		
VENDOR NAME/ADDRESS:	KEQD II VENDON# NOI O		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
		APPROPRIATION FILE ALLOTMENT FILE	
* (NO MATCH		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)	
1) NOT POSTED		.) NOT POSTED 1) NOT POSTED	
	•	2)	
2)		CASH CONTROL FILE GRANT PROJECT FILE	
2)		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)	
		.) NOT POSTED 1) NOT POSTED	
		2) 2)	
	•	2)	
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE	
2)		.) NOT POSTED 1) POSTS AS DEBIT TO DECREASES	
-,		RECORD SUPPORTS G/L ACCT 3500	
		REPORTABLE PAYMENT FILE 2) NOT POSTED	
	<u>-</u>	NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	·	
ALLOTMENT		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE	
1) NOT POSTED	:	.) NOT POSTED 1) NOT POSTED	
2)	:	2)	
APPROPRIATION SHADOW FILE			
1) NOT POSTED			
2)		TRANSACTION CODE 495	

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 01/12/04)

TRANSACTION CODE: 496 SCHEDULE REFUNDS TO REVERTED APPR (MAN)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9891 REFUNDS TO REVERTED APPROPRIATIONS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS

DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

SECURITY GROUP: EXPENDITURES

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)

TDANSACTION REGISTER: REVENUE (7) NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE REFUND

CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
OPT/AGY DEFINED TO REVERTED APPR. USE SOURCE CODE 570000. FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED USE TC 497 FOR AUTOMATED CLAIM SCHEDULE.

TRANSACTION WILL GENERATE TC 360.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9891 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2)

2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 01/12/04)

TRANSACTION CODE: 497 SCHEDULE REFUNDS TO REVERTED APPR (AUTO)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REQUIRED DR1 9891 REFUNDS TO REVERTED APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED CR2

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) SECURITY GROUP: EXPENDITURES NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

TO GENERATE AUTOMATED CLAIM SCHEDULE AND
REMITTANCE ADVICE TO DISBURSE REFUND TO REVERT
APPR. USE SOURCE CODE 570000. USE TC496 FOR
MANUAL CLAIM SCHEDULE. TRANSACTION WILL
GENERATE TC 360. TO REVERSE, USE TC 496R. REMITTANCE ADVICE TO DISBURSE REFUND TO REVERTED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9891 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2)

2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)
TRANSACTION CODE: 4	98 CORRECT OVERPAIMEN.	of Accrual
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER:	OPT/AGY DEFINED	CR1 3010 ACCOUNTS PAYABLE
REFERENCE DOCUMENT #:		DR2
VENDOR #: INVOICE #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3
INDEX:	REOUIRED	DR4
OBJECT DETAIL:	REQUIRED	CR4
PCA NO:	RECUIRED	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	Industrial Modelia. Canada condum (5)
APPROPRIATION SYMBOL:		TO RECORD EXPENDITURE AND CORRECT ABNORMAL BALANCE
		IN DOC FILE IN GLAN 3010. ENTRY IS NEEDED WHEN
FUND DETAIL	OPT/AGY DEFINED	PAYMENT TO LIQUIDATE DOCUMENT IN GLAN 3010 IS
PUDGETARY CEO.	NOT ALLOWED	CREATED TIAN A / DACREMAL IN THE DOCUMENT OF CODING
CURCIDIARY ACCOUNTS.	NOT ALLOWED	GREATER THAN A/F ACCROSE IN THE DOC FILE. CODING
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	GREATER THAN A/P ACCRUAL IN THE DOC FILE. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
G/L ACCOUNT #:	NOT ALLOWED	REIRIEVAL, USE F4 REY.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	TER FILES AS FOLLOWS:
DOCUME	NT FILE	APPROPRIATION FILE ALLOTMENT FILE
* (MATCH RE	OUTRED)	* (NO MATCH REQUITEMENT) * (NO MATCH REQUITEMENT)
1) POSTS AS CREDIT TO	ADJUSTMENTS	POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES
DOCUMENT SUPPORTS G	/L ACCT 3010	NOT POSTED 2) NOT POSTED
REFERENCE DOCUMENT		V 515
2) NOT POSTED		CASH CONTROL FILE GRANT PROJECT FILE
_,		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES
		2) NOT POSTED
		2, 102 100122
OPERAT	ING FILE	
1) POSTS AS DEBIT TO		VENDOR PAYMENT FILE SUBSIDIARY FILE
2) NOT POSTED	02 11001 3000) NOT POSTED 1) NOT POSTED
Z) NOI TODILLE		1, 101 1001110
		REPORTABLE PAYMENT FILE 2)
		NOT POSTED
TRANSACTION UPDATES SH	ADOM ETTER AS FOLLOWS	NOT POSIED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	
ALLOTMENT	SUNDOW PILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) POSTS AS DEBIT TO		
2) NOT POSTED	TOTAL EVLEWNIIOKES) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED
Z) MOI POSIED		2) NOT POSTED
XDDDODTX#TO	N CHADOM ETTE	
1) POSTS AS DEBIT TO	N SHADOW FILE	
2) NOT DOSTED	EVL FUNTI OKĘ9	TRANSACTION CODE 498

2) NOT POSTED